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County of Los Angeles

2006-07 Final Budget

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Gloria Molina
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Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

County of Los Angeles

2006-07
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PREFACE

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2006, and ending June 30, 2007, as adopted by a resolution of this Board on June 20, 2006 and subsequently adjusted on September 26, 2006.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

Budget Summaries

CONSOLIDATED BUDGET SUMMARY -- SCHEDULE A
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL COUNTY FUNDS	1,073,017,000	682,011,000	13,451,785,000	15,206,813,000	14,861,452,000		345,310,000	51,000	15,206,813,000
SPECIAL FUNDS	833,821,000	63,644,000	1,388,600,000	2,286,065,000	2,087,855,000	77,468,000	120,742,000		2,286,065,000
SPECIAL DISTRICT FUNDS	335,802,000	69,887,000	1,366,977,000	1,772,666,000	1,557,112,000	32,884,000	182,662,000	8,000	1,772,666,000
HOSPITAL ENTERPRISE FUNDS		141,317,000	2,819,686,000	2,961,003,000	2,961,003,000				2,961,003,000
OTHER PROPRIETARY FUNDS	67,937,000	38,507,000	540,289,000	646,733,000	594,313,000	12,558,000	39,861,000	1,000	646,733,000
OTHER FUNDS			413,464,000	413,464,000	413,464,000				413,464,000
GRAND TOTAL	$ 2,310,577,000	$ 995,366,000	$ 19,980,801,000	$ 23,286,744,000	$ 22,475,199,000	$ 122,910,000	$ 688,575,000	$ 60,000	$ 23,286,744,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL COUNTY									
GENERAL FUND	1,069,828,000	681,264,000	13,446,167,000	15,197,259,000	14,852,388,000		344,871,000		15,197,259,000
DETENTION FACILITIES DEBT SERVICE FUND	3,189,000	747,000	5,618,000	9,554,000	9,064,000		439,000	51,000	9,554,000
TOTAL GENERAL COUNTY	$ 1,073,017,000	$ 682,011,000	$ 13,451,785,000	$ 15,206,813,000	$ 14,861,452,000	$	$ 345,310,000	$ 51,000	$ 15,206,813,000
SPECIAL FUNDS									
AG-COMM-VEH ACO FD	231,000		54,000	285,000	285,000				285,000
AIR QUALITY IMPRO FD			1,308,000	1,308,000	1,308,000				1,308,000
ASSET DEV IMPL FUND	31,990,000		5,377,000	37,367,000	29,142,000	4,371,000	3,854,000		37,367,000
CABLE TV FRANCHISE	4,679,000		1,934,000	6,613,000	5,827,000	786,000			6,613,000
CHLD ABUSE/NEGL PREV	3,200,000		3,450,000	6,650,000	5,686,000	852,000	112,000		6,650,000
CIV CTR EMP PKG			6,083,000	6,083,000	6,083,000				6,083,000
CIVIC ART SPECIAL FUND			1,572,000	1,572,000	1,572,000				1,572,000
COURTHOUSE CNSTR FD	86,846,000		22,550,000	109,396,000	109,396,000				109,396,000
CRIM JUS FAC CONST	36,510,000		23,625,000	60,135,000	60,135,000				60,135,000
DA-ASSET FORFEITURE	1,096,000		1,025,000	2,121,000	1,594,000	239,000	288,000		2,121,000
DA-DRUG ABUSE/GANG	13,000		1,000	14,000	14,000				14,000
DEL VALLE ACO FD	1,225,000		311,000	1,536,000	1,536,000				1,536,000
DEPENDENCY CT FAC FD	2,701,000		3,674,000	6,375,000	6,084,000	291,000			6,375,000
DISPUTE RESOL FD	337,000	1,000	2,843,000	3,181,000	2,801,000	380,000			3,181,000
DNA ID FD-LOC SHARE	3,000		2,007,000	2,010,000	2,007,000	3,000			2,010,000
DOMESTIC VIOLENCE FD	429,000	224,000	1,805,000	2,458,000	2,075,000	311,000	72,000		2,458,000
FIRE DEPT DEV FEE-1	299,000		349,000	648,000	200,000	30,000	418,000		648,000
FIRE DEPT DEV FEE-2	6,131,000		5,040,000	11,171,000	7,850,000	1,177,000	2,144,000		11,171,000
FIRE DEPT DEV FEE-3	13,585,000		1,932,000	15,517,000	13,694,000	1,823,000			15,517,000
FIRE DEPT-HLCPTR ACO	5,700,000		7,503,000	13,203,000	12,900,000	303,000			13,203,000
FISH & GAME PROP FD	71,000		12,000	83,000	76,000	7,000			83,000
FORD THEATRE DEV FD	404,000		1,140,000	1,544,000	1,217,000	182,000	145,000		1,544,000
GAP LOAN CAP PROJ FD	186,536,000		4,000,000	190,536,000	190,536,000				190,536,000
HAZARDOUS WASTE SPCL	628,000		100,000	728,000	618,000	92,000	18,000		728,000
HLTH FAC CAPITAL IMPROV FUND	5,134,000		49,685,000	54,819,000	54,819,000				54,819,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HS-A&D 1ST OFF DUI	69,000		470,000	539,000	473,000	66,000			539,000
HS-A&D 2ND OFF DUI	57,000		251,000	308,000	277,000	31,000			308,000
HS-A&D 3RD OFF DUI	3,000	1,000	4,000	8,000	6,000		2,000		8,000
HS-A&D PENAL CODE FD	8,000		78,000	86,000	86,000				86,000
HS-A&D PROP 36	166,000		37,129,000	37,295,000	37,129,000	166,000			37,295,000
HS-ALC ABSE EDUC PRV	166,000		760,000	926,000	860,000	66,000			926,000
HS-ALC DRUG PROB	143,000	42,000	730,000	915,000	852,000	63,000			915,000
HS-CHLD SEAT LOAN FD	358,000	1,062,000	578,000	1,998,000	469,000		1,529,000		1,998,000
HS-DRUG ABUSE ED PRV	10,000	3,000	20,000	33,000	30,000		3,000		33,000
HS-EMS VEH REPL FD	514,000		150,000	664,000	481,000	72,000	111,000		664,000
HS-HOSP SVCS ACCT	1,648,000		4,298,000	5,946,000	5,817,000	129,000			5,946,000
HS - LAC+USC NEW FACILITY	113,095,000			113,095,000	89,856,000				89,856,000
HS - MEASURE B - PSIP					4,716,000				4,716,000
HS - MEASURE B-ADMINISTRATIVE/OTHER					22,418,000				22,418,000
HS - MEASURE B-FINANCING ELEMENTS	25,001,000		185,476,000	210,477,000		19,573,000			19,573,000
HS - MEASURE B-HARBOR/UCLA MEDICAL CENTER					32,144,000				32,144,000
HS - MEASURE B-KING/DREW MEDICAL CENTER					21,702,000				21,702,000
HS - MEASURE B-LAC+USC MEDICAL CENTER					64,192,000				64,192,000
HS - MEASURE B-OLIVE VIEW MEDICAL CENTER					24,574,000				24,574,000
HS - MEASURE B-PRIVATE FACILITIES					21,158,000				21,158,000
HS - PROV FIN USES-LAC+USC REPLACEMENT ACO			2,566,000	2,566,000	25,805,000				25,805,000
HS-PHYS SVCS ACCT	1,648,000		19,363,000	21,011,000	20,341,000	670,000			21,011,000
HS-STATHAM AIDS FD	3,000		10,000	13,000	12,000	1,000			13,000
HS-STATHAM FUND	181,000		1,360,000	1,541,000	1,541,000				1,541,000
INFO TECH INFRASTRUC	22,350,000		10,900,000	33,250,000	33,250,000				33,250,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
ISAB MKTG	240,000		319,000	559,000	348,000	52,000	159,000		559,000
JURY OPER IMPRVMT FD	91,000		3,000	94,000	89,000	5,000			94,000
LAC+USC REPLACEMT FD	1,040,000		214,960,000	216,000,000	216,000,000				216,000,000
LINKAGES SUPP PRG FD	286,000	5,000	531,000	822,000	625,000	93,000	104,000		822,000
MARINA REPLC-ACO FD	14,263,000		10,000,000	24,263,000	24,263,000				24,263,000
MENTAL HLTH SVS ACT	33,472,000	37,344,000	150,856,000	221,672,000	112,687,000	16,903,000	92,082,000		221,672,000
MOTOR VEH-ACO FD	1,322,000		2,641,000	3,963,000	3,672,000	291,000			3,963,000
P&R PK IMPRV SPEC FD	1,491,000		277,000	1,768,000	361,000	51,000	1,356,000		1,768,000
P&R-GOLF COURSE FUND			3,713,000	3,713,000	3,713,000				3,713,000
P&R-OAK FOR MITIG FD	442,000		8,000	450,000	300,000	9,000	141,000		450,000
P&R-OFF HWY VEH FD		2,036,000	237,000	2,273,000	1,000,000		1,273,000		2,273,000
P&R-RECREATION FUND	1,356,000		1,700,000	3,056,000	2,963,000	93,000			3,056,000
P&R-SP DV FDS-REG PK	3,299,000		903,000	4,202,000	4,202,000				4,202,000
P&R-TESORO ADOBE PK	183,000		174,000	357,000	351,000	6,000			357,000
PK IN LIEU FEES-ACO	3,565,000	9,268,000	1,700,000	14,533,000	4,086,000	612,000	9,835,000		14,533,000
PRODUCTIVITY INV FD	7,741,000	1,247,000	1,600,000	10,588,000	9,967,000	621,000			10,588,000
PUB LIB DEV FEE #1	10,870,000		1,164,000	12,034,000	11,568,000	466,000			12,034,000
PUB LIB DEV FEE #2	614,000		170,000	784,000	753,000	31,000			784,000
PUB LIB DEV FEE #3	471,000		107,000	578,000	578,000				578,000
PUB LIB DEV FEE #4	331,000		82,000	413,000	413,000				413,000
PUB LIB DEV FEE #5	592,000		210,000	802,000	774,000	28,000			802,000
PUB LIB DEV FEE #6	442,000		129,000	571,000	378,000	56,000	137,000		571,000
PUB LIB DEV FEE #7	95,000		53,000	148,000	141,000	7,000			148,000
PUB LIBRARY-ACO FD	6,875,000		563,000	7,438,000	7,438,000				7,438,000
PUB LIBRARY-GEN	8,042,000	1,708,000	119,364,000	129,114,000	125,715,000		3,399,000		129,114,000
PW-ART 3-BIKEWAY FD	922,000		1,558,000	2,480,000	2,480,000				2,480,000
PW-AVIATION C P FD	193,000		5,921,000	6,114,000	6,089,000	25,000			6,114,000
PW-OFF ST MTR/PKG FD	797,000		165,000	962,000	922,000	40,000			962,000
PW-PROP C LOCAL RET	27,347,000		45,592,000	72,939,000	64,554,000	8,385,000			72,939,000
PW-ROAD FUND	6,132,000		321,563,000	327,695,000	327,689,000	6,000			327,695,000
PW-SOLID WASTE MGMT	8,864,000	838,000	19,569,000	29,271,000	28,106,000		1,165,000		29,271,000
PW-SPCL ROAD DT #1	134,000		1,083,000	1,217,000	1,210,000	7,000			1,217,000
PW-SPCL ROAD DT #2	74,000		661,000	735,000	726,000	9,000			735,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PW-SPCL ROAD DT #3	136,000		435,000	571,000	564,000	7,000			571,000
PW-SPCL ROAD DT #4	237,000		810,000	1,047,000	938,000	109,000			1,047,000
PW-SPCL ROAD DT #5	749,000	63,000	2,527,000	3,339,000	3,288,000	51,000			3,339,000
SHERIFF-AUTO FNGPRNT	32,718,000		12,277,000	44,995,000	37,314,000	5,597,000	2,084,000		44,995,000
SHERIFF-AUTOM FD	9,522,000		2,675,000	12,197,000	11,636,000	561,000			12,197,000
SHERIFF-CO WARR SYS	182,000		2,450,000	2,632,000	2,629,000	3,000			2,632,000
SHERIFF-INMATE WELF	44,770,000	9,802,000	30,830,000	85,402,000	74,796,000	10,606,000			85,402,000
SHERIFF-NARC ENF FD	16,151,000		4,254,000	20,405,000	20,309,000	96,000			20,405,000
SHERIFF-PROC FEE FD	5,381,000		2,550,000	7,931,000	7,931,000				7,931,000
SHERIFF-SPEC TRNG FD	4,408,000		1,115,000	5,523,000	4,614,000	692,000	217,000		5,523,000
SHERIFF-VEH THEFT FD	3,596,000		8,260,000	11,856,000	11,712,000	144,000			11,856,000
SMALL CLAIMS ADV PRG	216,000		818,000	1,034,000	818,000	122,000	94,000		1,034,000
TOBACCO REV CP FUND	21,001,000		500,000	21,501,000	21,501,000				21,501,000
TOTAL SPECIAL FUNDS	$ 833,821,000	$ 63,644,000	$ 1,388,600,000	$ 2,286,065,000	$ 2,087,855,000	$ 77,468,000	$ 120,742,000	$	$ 2,286,065,000
TOTAL COUNTY FUNDS	$ 1,906,838,000	$ 745,655,000	$ 14,840,385,000	$ 17,492,878,000	$ 16,949,307,000	$ 77,468,000	$ 466,052,000	$ 51,000	$ 17,492,878,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4	FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

APPROPRIATION LIMIT	$ 12,153,581,580
APPROPRIATION SUBJECT TO LIMIT	5,303,094,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2006

(1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006* (6)
GENERAL COUNTY					
GENERAL FUND	3,093,636,486	352,522,593	148,874,890	1,522,411,000	1,069,828,000
DETENTION FACILITIES DEBT SERVICE FUND	3,936,000		747,000		3,189,000
TOTAL GENERAL COUNTY	$ 3,097,572,486	$ 352,522,593	$ 149,621,890	$ 1,522,411,000	$ 1,073,017,000
SPECIAL FUNDS					
AG-COMM-VEH ACO FD	231,000				231,000
ASSET DEV IMPL FUND	32,970,000			980,000	31,990,000
CABLE TV FRANCHISE	5,068,146	389,145			4,679,000
CHLD ABUSE/NEGL PREV	4,397,491	1,197,490			3,200,000
COURTHOUSE CNSTR FD	86,846,000				86,846,000
CRIM JUS FAC CONST	37,029,901	519,898			36,510,000
DA-ASSET FORFEITURE	1,204,821	108,820			1,096,000
DA-DRUG ABUSE/GANG	13,000				13,000
DEL VALLE ACO FD	1,262,088	37,087			1,225,000
DEPENDENCY CT FAC FD	2,701,000				2,701,000
DISPUTE RESOL FD	338,000			1,000	337,000
DNA ID FD-LOC SHARE	3,000				3,000
DOMESTIC VIOLENCE FD	653,000			224,000	429,000
FIRE DEPT DEV FEE-1	1,048,000			749,000	299,000
FIRE DEPT DEV FEE-2	6,131,000				6,131,000
FIRE DEPT DEV FEE-3	13,585,000				13,585,000
FIRE DEPT-HLCPTR ACO	5,796,505	96,504			5,700,000
FISH & GAME PROP FD	71,796	796			71,000
FORD THEATRE DEV FD	408,875	4,875			404,000
GAP LOAN CAP PROJ FD	186,536,000				186,536,000
HAZARDOUS WASTE SPCL	628,000				628,000
HLTH FAC CAPITAL IMPROV FUND	26,134,472	21,000,470			5,134,000
HS-A&D 1ST OFF DUI	69,000				69,000
HS-A&D 2ND OFF DUI	57,000				57,000
HS-A&D 3RD OFF DUI	4,000			1,000	3,000
HS-A&D PENAL CODE FD	8,000				8,000
HS-A&D PROP 36	166,000				166,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2006

	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006*
		ENCUMBRANCES/ COMMITMENTS	RESERVES	DESIGNATIONS	
(1)	(2)	(3)	(4)	(5)	(6)
HS-ALC ABSE EDUC PRV	166,000				166,000
HS-ALC DRUG PROB	185,000			42,000	143,000
HS-CHLD SEAT LOAN FD	1,420,000			1,062,000	358,000
HS-DRUG ABUSE ED PRV	13,000			3,000	10,000
HS-EMS VEH REPL FD	514,000				514,000
HS-HOSP SVCS ACCT	3,502,356	1,854,354			1,648,000
HS-LAC+USC ACO	113,095,000				113,095,000
HS-MEAS B SPEC TX FD	41,406,455	16,405,455			25,001,000
HS-PHYS SVCS ACCT	1,648,000				1,648,000
HS-STATHAM AIDS FD	3,000				3,000
HS-STATHAM FUND	181,000				181,000
INFO TECH INFRASTRUC	30,703,189	8,353,185			22,350,000
ISAB MKTG	240,000				240,000
JURY OPER IMPRVMT FD	91,000				91,000
LAC+USC REPLACEMT FD	60,799,490	59,759,490			1,040,000
LINKAGES SUPP PRG FD	291,000			5,000	286,000
MARINA REPLC-ACO FD	14,264,858	1,858			14,263,000
MENTAL HLTH SVS ACT	70,816,000			37,344,000	33,472,000
MOTOR VEH-ACO FD	1,911,711	589,711			1,322,000
P&R PK IMPRV SPEC FD	1,491,000				1,491,000
P&R-GOLF COURSE FUND	94,121	94,120			
P&R-OAK FOR MITIG FD	442,000				442,000
P&R-OFF HWY VEH FD	2,042,200	6,200		2,036,000	
P&R-RECREATION FUND	1,356,000				1,356,000
P&R-SP DV FDS-REG PK	3,300,825	1,824			3,299,000
P&R-TESORO ADOBE PK	183,000				183,000
PK IN LIEU FEES-ACO	12,889,195	56,195		9,268,000	3,565,000
PRODUCTIVITY INV FD	8,988,000			1,247,000	7,741,000
PUB LIB DEV FEE #1	10,870,000				10,870,000
PUB LIB DEV FEE #2	614,000				614,000
PUB LIB DEV FEE #3	471,000				471,000
PUB LIB DEV FEE #4	331,000				331,000
PUB LIB DEV FEE #5	592,000				592,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2006

	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006*
		ENCUMBRANCES/ COMMITMENTS	RESERVES	DESIGNATIONS	
(1)	(2)	(3)	(4)	(5)	(6)
PUB LIB DEV FEE #6	442,000				442,000
PUB LIB DEV FEE #7	95,000				95,000
PUB LIBRARY-ACO FD	6,875,000				6,875,000
PUB LIBRARY-GEN	17,575,017	6,667,749	1,157,266	1,708,000	8,042,000
PW-ART 3-BIKEWAY FD	1,151,202	229,199			922,000
PW-AVIATION C P FD	2,219,802	2,026,801			193,000
PW-OFF ST MTR/PKG FD	799,376	2,376			797,000
PW-PROP C LOCAL RET	55,298,567	27,951,564			27,347,000
PW-ROAD FUND	60,572,936	51,422,503	3,018,429		6,132,000
PW-SOLID WASTE MGMT	13,363,681	3,661,678		838,000	8,864,000
PW-SPCL ROAD DT #1	388,356	254,353			134,000
PW-SPCL ROAD DT #2	219,483	145,482			74,000
PW-SPCL ROAD DT #3	150,337	14,336			136,000
PW-SPCL ROAD DT #4	277,002	39,999			237,000
PW-SPCL ROAD DT #5	901,385	89,383		63,000	749,000
SHERIFF-AUTO FNGPRNT	38,400,620	5,682,619			32,718,000
SHERIFF-AUTOM FD	9,848,419	326,419			9,522,000
SHERIFF-CO WARR SYS	182,000				182,000
SHERIFF-INMATE WELF	63,303,789	8,731,787		9,802,000	44,770,000
SHERIFF-NARC ENF FD	16,873,923	422,922	300,000		16,151,000
SHERIFF-PROC FEE FD	7,525,557	2,144,556			5,381,000
SHERIFF-SPEC TRNG FD	4,413,980	5,980			4,408,000
SHERIFF-VEH THEFT FD	3,602,859	6,859			3,596,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2006

(1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006* (6)
SMALL CLAIMS ADV PRG	216,000				216,000
TOBACCO REV CP FUND	21,001,000				21,001,000
TOTAL SPECIAL FUNDS	$ 1,123,973,786	$ 220,304,042	$ 4,475,695	$ 65,373,000	$ 833,821,000
TOTAL COUNTY FUNDS	$ 4,221,546,272	$ 572,826,635	$ 154,097,585	$ 1,587,784,000	$ 1,906,838,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2006-07

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
MENTAL HLTH SVS ACT				
DES FOR BUDGET UNCERTAINTIES	37,344,000	37,344,000	92,082,000	92,082,000
P&R-OAK FOR MITIG FD				
DES FOR PROGRAM EXPANSION			141,000	141,000
P&R-OFF HWY VEH FD				
DES FOR PROGRAM EXPANSION	2,036,000	2,036,000	1,273,000	1,273,000
P&R PK IMPRV SPEC FD				
DES FOR PROGRAM EXPANSION			1,356,000	1,356,000
PK IN LIEU FEES-ACO				
DES FOR PROGRAM EXPANSION	9,268,000	9,268,000	9,835,000	9,835,000
PRODUCTIVITY INV FD				
DES FOR PROGRAM EXPANSION	1,247,000	1,247,000		
HS-ALC DRUG PROB				
DES FOR PROGRAM EXPANSION	42,000	42,000		
HS-A&D 3RD OFF DUI				
DES FOR PROGRAM EXPANSION	1,000	1,000	2,000	2,000
HS-CHLD SEAT LOAN FD				
DES FOR PROGRAM EXPANSION	1,062,000	1,062,000	1,529,000	1,529,000
HS-DRUG ABUSE ED PRV				
DES FOR PROGRAM EXPANSION	3,000	3,000	3,000	3,000
PUB LIBRARY-GEN				
RES FOR IMPREST CASH	15,475			15,475
RES FOR INVENTORIES	1,141,791			1,141,791
DES FOR PROGRAM EXPANSION	1,708,000	1,708,000	3,399,000	3,399,000
PUB LIB DEV FEE #6				
DES FOR PROGRAM EXPANSION			137,000	137,000
PW-SPCL ROAD DT #5				
DES FOR PROGRAM EXPANSION	63,000	63,000		
PW-ROAD FUND				
RES FOR IMPREST CASH	18,429			18,429
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
PW-SOLID WASTE MGMT				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2006-07

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION	838,000	838,000	1,165,000	1,165,000
SHERIFF-AUTO FNGPRNT				
DES FOR PROGRAM EXPANSION			2,084,000	2,084,000
SHERIFF-INMATE WELF				
DES FOR PROGRAM EXPANSION	9,802,000	9,802,000		
SHERIFF-NARC ENF FD				
RES FOR IMPREST CASH	300,000			300,000
SHERIFF-SPEC TRNG FD				
DES FOR PROGRAM EXPANSION			217,000	217,000
SMALL CLAIMS ADV PRG				
DES FOR PROGRAM EXPANSION			94,000	94,000
TOTAL SPECIAL FUNDS	$ 69,848,695	$ 63,644,000	$ 120,742,000	$ 126,946,695
TOTAL COUNTY FUNDS	$ 1,741,881,585	$ 745,655,000	$ 466,052,000	$ 1,462,278,585
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	2,673,298,549	3,095,129,483	3,296,898,000	3,306,440,000
OTHER TAXES	424,662,625	436,456,865	412,854,000	405,504,000
LICENSES PERMITS & FRANCHISES	64,338,651	67,190,381	66,541,000	62,113,000
FINES FORFEITURES & PENALTIES	289,119,738	304,023,250	280,994,000	268,869,000
REVENUE - USE OF MONEY & PROP	157,024,818	268,414,363	163,432,000	155,535,000
INTERGVMTL REVENUE - STATE	4,315,151,351	4,598,174,759	4,575,263,000	4,807,110,000
INTERGVMTL REVENUE - FEDERAL	2,797,271,125	2,700,153,981	3,129,289,000	3,217,771,000
INTERGVMTL REVENUE - OTHER	100,315,597	104,111,175	110,010,000	132,072,000
CHARGES FOR SERVICES	1,324,429,265	1,446,918,009	1,580,529,000	1,726,137,000
MISCELLANEOUS REVENUE	499,622,387	406,893,612	145,986,000	202,208,000
OTHER FINANCING SOURCES	440,621,288	246,164,341	1,649,227,000	556,626,000
RESIDUAL EQUITY TRANSFERS		175,701		
TOTAL	$ 13,085,855,394	$ 13,673,805,920	$ 15,411,023,000	$ 14,840,385,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GENERAL FUND	11,839,884,982	12,484,244,601	13,424,411,000	13,446,167,000
DETENTION FACILITIES DEBT SERVICE FUND	9,482,769	8,738,936	6,090,000	5,618,000
MARINA DEL REY DEBT SERVICE FUND	76,413,576			
TOTAL GENERAL COUNTY	$ 11,925,781,327	$ 12,492,983,537	$ 13,430,501,000	$ 13,451,785,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD		54,000	54,000	54,000
AIR QUALITY IMPRO FD	1,291,755	1,324,387	1,308,000	1,308,000
ASSET DEV IMPL FUND	2,591,127	14,466,340	5,377,000	5,377,000
CABLE TV FRANCHISE	2,387,427	2,638,448	1,934,000	1,934,000
CHILDREN'S WAIT ROOM	982,575	427,202		
CHLD ABUSE/NEGL PREV	3,322,778	3,435,856	3,450,000	3,450,000
CIV CTR EMP PKG	5,734,823	5,729,868	6,083,000	6,083,000
CIVIC ART SPECIAL FUND				1,572,000
COURTHOUSE CNSTR FD	22,398,606	24,303,909	21,550,000	22,550,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
CRIM JUS FAC CONST	24,137,970	25,374,243	23,622,000	23,625,000
DA-ASSET FORFEITURE	987,989	1,585,888	1,025,000	1,025,000
DA-DRUG ABUSE/GANG	271	725	1,000	1,000
DEL VALLE ACO FD	1,425	3,852	352,000	311,000
DEPENDENCY CT FAC FD	3,928,184	3,938,700	3,674,000	3,674,000
DISPUTE RESOL FD	2,665,672	2,831,568	2,843,000	2,843,000
DNA ID FD-LOC SHARE	254,682	1,527,421	2,007,000	2,007,000
DOMESTIC VIOLENCE FD	2,012,139	1,647,938	1,805,000	1,805,000
FIRE DEPT DEV FEE-1	436,803	471,536	349,000	349,000
FIRE DEPT DEV FEE-2	1,514,615	1,418,002	1,660,000	5,040,000
FIRE DEPT DEV FEE-3	3,399,014	4,937,882	1,932,000	1,932,000
FIRE DEPT-HLCPTR ACO	27,480,001	7,757,466	7,503,000	7,503,000
FISH & GAME PROP FD	11,869	15,954	12,000	12,000
FORD THEATRE DEV FD	879,782	870,964	1,140,000	1,140,000
GAP LOAN CAP PROJ FD	190,818,125	7,722,254	4,000,000	4,000,000
GAP LOAN REBATE FUND		180,670		
HAZARDOUS WASTE SPCL	125,982	92,588	100,000	100,000
HLTH FAC CAPITAL IMPROV FUND		29,122,305		49,685,000
HS-A&D 1ST OFF DUI	508,548	536,214	470,000	470,000
HS-A&D 2ND OFF DUI	251,005	282,740	251,000	251,000
HS-A&D 3RD OFF DUI	3,940	6,036	4,000	4,000
HS-A&D PENAL CODE FD	78,247	78,438	78,000	78,000
HS-A&D PROP 36	30,844,798	31,172,338	30,007,000	37,129,000
HS-ALC ABSE EDUC PRV	770,540	828,805	760,000	760,000
HS-ALC DRUG PROB	720,312	811,070	730,000	730,000
HS-CHLD SEAT LOAN FD	513,057	481,295	578,000	578,000
HS-DRUG ABUSE ED PRV	9,834	14,302	20,000	20,000
HS-EMS VEH REPL FD	161,579	22,908	150,000	150,000
HS-HOSP SVCS ACCT	4,245,277	7,774,964	4,298,000	4,298,000
PROVISIONAL FINANCING USES-LAC+USC REPLACEMENT ACO	2,494,977	4,412,880	2,566,000	2,566,000
MEASURE B-FINANCING ELEMENTS	181,840,175	185,991,090	185,476,000	185,476,000
HS-PHYS SVCS ACCT	19,224,929	24,073,801	19,363,000	19,363,000
HS-STATHAM AIDS FD	9,741	11,538	10,000	10,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
HS-STATHAM FUND	1,258,661	1,337,650	1,360,000	1,360,000
INFO TECH INFRASTRUC	10,666,330	10,138,319	3,900,000	10,900,000
ISAB MKTG	105,972	200,464	319,000	319,000
JURY OPER IMPRVMT FD	7,527	7,856	3,000	3,000
LAC+USC REPLACEMT FD	198,349,774	194,467,506	100,532,000	214,960,000
LINKAGES SUPP PRG FD	634,989	503,365	531,000	531,000
MARINA REPLC-ACO FD	1,213,756	7,413,161	3,100,000	10,000,000
MENTAL HLTH SVS ACT	225,377	78,163,891	150,856,000	150,856,000
MOTOR VEH-ACO FD	1,867,000	279,000	2,641,000	2,641,000
P&R PK IMPRV SPEC FD	1,174,099	317,685	277,000	277,000
P&R-GOLF COURSE FUND	3,257,499	1,878,497	3,713,000	3,713,000
P&R-OAK FOR MITIG FD	47,534	16,619	8,000	8,000
P&R-OFF HWY VEH FD	855,079		237,000	237,000
P&R-RECREATION FUND	1,682,252	1,702,470	1,700,000	1,700,000
P&R-SP DV FDS-REG PK	881,007	873,104	903,000	903,000
P&R-TESORO ADOBE PK	95,074	88,852	174,000	174,000
PK IN LIEU FEES-ACO	1,744,504	1,568,086	1,700,000	1,700,000
PRODUCTIVITY INV FD	6,090,442	4,471,682	1,600,000	1,600,000
PUB LIB DEV FEE #1	1,239,821	1,120,555	1,164,000	1,164,000
PUB LIB DEV FEE #2	230,451	199,116	170,000	170,000
PUB LIB DEV FEE #3	46,441	89,771	107,000	107,000
PUB LIB DEV FEE #4	42,831	96,923	82,000	82,000
PUB LIB DEV FEE #5	244,945	213,866	210,000	210,000
PUB LIB DEV FEE #6	326,097	480,313	129,000	129,000
PUB LIB DEV FEE #7	37,922	26,750	53,000	53,000
PUB LIBRARY-ACO FD	1,302,811	5,263,112	563,000	563,000
PUB LIBRARY-GEN	90,595,275	100,502,322	997,157,000	119,364,000
PW-ART 3-BIKEWAY FD	2,168,791	984,100	1,558,000	1,558,000
PW-AVIATION C P FD	3,306,608	2,753,406	5,350,000	5,921,000
PW-OFF ST MTR/PKG FD	174,962	175,122	165,000	165,000
PW-PROP C LOCAL RET	27,729,688	35,261,872	45,592,000	45,592,000
PW-ROAD FUND	183,652,636	201,078,619	227,812,000	321,563,000
PW-SOLID WASTE MGMT	17,352,353	18,137,489	19,569,000	19,569,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
PW-SPCL ROAD DT #1	972,403	1,026,611	1,083,000	1,083,000
PW-SPCL ROAD DT #2	533,306	596,000	661,000	661,000
PW-SPCL ROAD DT #3	376,354	403,555	435,000	435,000
PW-SPCL ROAD DT #4	668,782	741,656	810,000	810,000
PW-SPCL ROAD DT #5	1,947,940	2,246,782	2,527,000	2,527,000
SHERIFF-AUTO FNGPRNT	11,526,969	12,544,668	12,277,000	12,277,000
SHERIFF-AUTOM FD	2,772,487	2,288,726	2,675,000	2,675,000
SHERIFF-CO WARR SYS	2,213,371	2,212,306	2,450,000	2,450,000
SHERIFF-INMATE WELF	25,545,558	50,834,286	30,830,000	30,830,000
SHERIFF-NARC ENF FD	4,250,811	5,956,134	4,254,000	4,254,000
SHERIFF-PROC FEE FD	2,493,354	2,025,268	2,550,000	2,550,000
SHERIFF-SPEC TRNG FD	463,512	1,972,727	1,115,000	1,115,000
SHERIFF-VEH THEFT FD	7,864,121	8,028,132	8,260,000	8,260,000
SMALL CLAIMS ADV PRG	796,018	753,855	818,000	818,000
TOBACCO REV CP FUND		21,001,749		500,000
TOTAL SPECIAL FUNDS	$ 1,160,074,067	$ 1,180,822,383	$ 1,980,522,000	$ 1,388,600,000
TOTAL COUNTY FUNDS	$ 13,085,855,394	$ 13,673,805,920	$ 15,411,023,000	$ 14,840,385,000

TO SCH. 1
COL. 4

FROM SCH. 5
COL. 5

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
GENERAL FUND				
PROPERTY TAXES	2,614,067,625	3,030,956,777	3,231,568,000	3,241,133,000
OTHER TAXES	215,274,350	224,468,935	200,070,000	192,960,000
LICENSES PERMITS & FRANCHISES	58,422,111	61,080,214	58,819,000	54,364,000
FINES FORFEITURES & PENALTIES	220,622,152	232,761,598	212,315,000	200,190,000
REVENUE - USE OF MONEY & PROP	99,981,256	222,425,168	139,206,000	129,127,000
INTERGVMTL REVENUE - STATE	4,120,222,012	4,289,176,413	4,228,205,000	4,377,133,000
INTERGVMTL REVENUE - FEDERAL	2,639,836,957	2,618,782,057	3,019,688,000	3,027,325,000
INTERGVMTL REVENUE - OTHER	84,327,762	84,751,558	84,197,000	99,937,000
CHARGES FOR SERVICES	1,270,877,038	1,385,913,765	1,524,950,000	1,644,239,000
MISCELLANEOUS REVENUE	210,797,017	232,139,542	98,825,000	112,223,000
OTHER FINANCING SOURCES	305,456,702	101,612,873	626,568,000	367,536,000
RESIDUAL EQUITY TRANSFERS		175,701		
TOTAL GENERAL FUND	$ 11,839,884,982	$ 12,484,244,601	$ 13,424,411,000	$ 13,446,167,000
DEBT SERVICE FUND				
PROPERTY TAXES	9,255,796	8,407,014	5,815,000	5,367,000
LICENSES PERMITS & FRANCHISES	24,732			
FINES FORFEITURES & PENALTIES	21,245	27,387		
REVENUE - USE OF MONEY & PROP	33,464,345	239,794	200,000	200,000
INTERGVMTL REVENUE - STATE	75,207	64,522	75,000	51,000
INTERGVMTL REVENUE - OTHER	270	219		
CHARGES FOR SERVICES	1,220,526			
MISCELLANEOUS REVENUE	36,290			
OTHER FINANCING SOURCES	41,797,934			
TOTAL DEBT SERVICE FUND	$ 85,896,345	$ 8,738,936	$ 6,090,000	$ 5,618,000
GENERAL COUNTY				
PROPERTY TAXES	2,623,323,421	3,039,363,791	3,237,383,000	3,246,500,000
OTHER TAXES	215,274,350	224,468,935	200,070,000	192,960,000
LICENSES PERMITS & FRANCHISES	58,446,843	61,080,214	58,819,000	54,364,000
FINES FORFEITURES & PENALTIES	220,643,397	232,788,985	212,315,000	200,190,000
REVENUE - USE OF MONEY & PROP	133,445,601	222,664,962	139,406,000	129,327,000
INTERGVMTL REVENUE - STATE	4,120,297,219	4,289,240,935	4,228,280,000	4,377,184,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
INTERGVMTL REVENUE - FEDERAL	2,639,836,957	2,618,782,057	3,019,688,000	3,027,325,000
INTERGVMTL REVENUE - OTHER	84,328,032	84,751,777	84,197,000	99,937,000
CHARGES FOR SERVICES	1,272,097,564	1,385,913,765	1,524,950,000	1,644,239,000
MISCELLANEOUS REVENUE	210,833,307	232,139,542	98,825,000	112,223,000
OTHER FINANCING SOURCES	347,254,636	101,612,873	626,568,000	367,536,000
RESIDUAL EQUITY TRANSFERS		175,701		
TOTAL GENERAL COUNTY	$ 11,925,781,327	$ 12,492,983,537	$ 13,430,501,000	$ 13,451,785,000
SPECIAL FUNDS				
PROPERTY TAXES	49,975,128	55,765,692	59,515,000	59,940,000
OTHER TAXES	209,388,275	211,987,930	212,784,000	212,544,000
LICENSES PERMITS & FRANCHISES	5,891,808	6,110,167	7,722,000	7,749,000
FINES FORFEITURES & PENALTIES	68,476,341	71,234,265	68,679,000	68,679,000
REVENUE - USE OF MONEY & PROP	23,579,217	45,749,401	24,026,000	26,208,000
INTERGVMTL REVENUE - STATE	194,854,132	308,933,824	346,983,000	429,926,000
INTERGVMTL REVENUE - FEDERAL	157,434,168	81,371,924	109,601,000	190,446,000
INTERGVMTL REVENUE - OTHER	15,987,565	19,359,398	25,813,000	32,135,000
CHARGES FOR SERVICES	52,331,701	61,004,244	55,579,000	81,898,000
MISCELLANEOUS REVENUE	288,789,080	174,754,070	47,161,000	89,985,000
OTHER FINANCING SOURCES	93,366,652	144,551,468	1,022,659,000	189,090,000
TOTAL SPECIAL FUNDS	$ 1,160,074,067	$ 1,180,822,383	$ 1,980,522,000	$ 1,388,600,000
COUNTY FUNDS				
PROPERTY TAXES	2,673,298,549	3,095,129,483	3,296,898,000	3,306,440,000
OTHER TAXES	424,662,625	436,456,865	412,854,000	405,504,000
LICENSES PERMITS & FRANCHISES	64,338,651	67,190,381	66,541,000	62,113,000
FINES FORFEITURES & PENALTIES	289,119,738	304,023,250	280,994,000	268,869,000
REVENUE - USE OF MONEY & PROP	157,024,818	268,414,363	163,432,000	155,535,000
INTERGVMTL REVENUE - STATE	4,315,151,351	4,598,174,759	4,575,263,000	4,807,110,000
INTERGVMTL REVENUE - FEDERAL	2,797,271,125	2,700,153,981	3,129,289,000	3,217,771,000
INTERGVMTL REVENUE - OTHER	100,315,597	104,111,175	110,010,000	132,072,000
CHARGES FOR SERVICES	1,324,429,265	1,446,918,009	1,580,529,000	1,726,137,000
MISCELLANEOUS REVENUE	499,622,387	406,893,612	145,986,000	202,208,000
OTHER FINANCING SOURCES	440,621,288	246,164,341	1,649,227,000	556,626,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
RESIDUAL EQUITY TRANSFERS		175,701		
TOTAL COUNTY FUNDS	$ 13,085,855,394	$ 13,673,805,920	$ 15,411,023,000	$ 14,840,385,000
SPECIAL DISTRICTS				
PROPERTY TAXES	514,641,497	563,322,702	604,249,000	612,057,000
OTHER TAXES	75,644,241	76,362,847	76,726,000	76,871,000
LICENSES PERMITS & FRANCHISES	9,110,351	9,813,343	9,379,000	8,780,000
FINES FORFEITURES & PENALTIES	5,641,238	6,032,546	5,120,000	5,695,000
REVENUE - USE OF MONEY & PROP	17,478,065	28,595,458	21,237,000	20,760,000
INTERGVMTL REVENUE - STATE	16,254,155	22,294,893	21,122,000	22,594,000
INTERGVMTL REVENUE - FEDERAL	6,485,357	12,062,581	6,568,000	21,474,000
INTERGVMTL REVENUE - OTHER	22,413,363	23,414,416	27,464,000	23,539,000
CHARGES FOR SERVICES	381,084,009	424,967,323	420,776,000	430,070,000
MISCELLANEOUS REVENUE	20,910,584	1,670,100	3,480,000	5,041,000
OTHER FINANCING SOURCES	309,296,111	127,185,344	140,305,000	140,096,000
RESIDUAL EQUITY TRANSFERS	26,966,434	27,705		
TOTAL SPECIAL DISTRICTS	$ 1,405,925,405	$ 1,295,749,258	$ 1,336,426,000	$ 1,366,977,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 1,658,756,780	$ 1,832,580,845	$ 2,045,572,000	$ 2,055,137,000	
DETENTION FACILITIES DEBT SERVICE FUND	8,553,107	7,725,516	5,565,000	5,109,000	DET FAC BOND
PUBLIC LIBRARY	40,858,500	45,435,674	54,148,000	54,573,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	847,829	895,423	1,001,000	1,001,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	464,182	518,374	614,000	614,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	323,528	347,448	396,000	396,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	576,742	639,485	750,000	750,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,689,357	1,939,174	2,351,000	2,351,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 77,709,618	$ 76,016,450	$ 103,753,000	$ 103,753,000	
DETENTION FACILITIES DEBT SERVICE FUND	364,692	327,826	250,000	258,000	DET FAC BOND
PUBLIC LIBRARY	2,198,909	2,234,941			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	55,040	51,916	55,000	55,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	30,409	30,330	31,000	31,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	21,017	20,185	23,000	23,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	37,349	37,062	38,000	38,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	108,049	110,898	108,000	108,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 670,351	$ 6,845,358	$ 23,231,000	$ 23,231,000	
DETENTION FACILITIES DEBT SERVICE FUND	(90,242)	(111,146)			DET FAC BOND
PUBLIC LIBRARY	3,838	71,594			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	(8,278)	(9,293)			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	(4,030)	(4,697)			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	(3,105)	(3,603)			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	(5,497)	(6,409)			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	(13,715)	(18,838)			PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 2,672,657	$ 1,955,442	$	$	
DETENTION FACILITIES DEBT SERVICE FUND	10,323	24,571			DET FAC BOND
PUBLIC LIBRARY	39,054	36,198			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	(3,548)	(4,352)			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	(1,500)	(2,421)			PW-SPCL ROAD DT #2

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #3	(980)	(1,667)			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	(1,785)	(2,983)			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	(5,208)	(8,744)			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	$ 127,328,130	$ 160,047,430	$ 95,726,000	$ 95,726,000	
DETENTION FACILITIES DEBT SERVICE FUND	352,535	380,592			DET FAC BOND
PUBLIC LIBRARY	2,124,829	2,645,231			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	47,164	55,337			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	25,826	32,198			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	18,034	21,671			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	32,047	39,790			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	92,556	119,399			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	$ 13,598,215	$ 23,667,364	$ 18,657,000	$ 18,657,000	
DETENTION FACILITIES DEBT SERVICE FUND	65,381	59,655			DET FAC BOND
PUBLIC LIBRARY	386,372	501,843			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	9,592	9,598			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,052	5,362			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,566	3,711			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	6,367	6,602			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	17,566	19,255			PW-SPCL ROAD DT #5
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES					
GENERAL FUND - FINANCING ELEMENTS	$ 733,331,874	$ 929,843,888	$ 944,629,000	$ 944,629,000	
TOTAL PROPERTY TAXES	$ 2,673,298,549	$ 3,095,129,483	$ 3,296,898,000	$ 3,306,440,000	
OTHER TAXES					
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 37,330,453	$ 41,833,882	$ 39,330,000	$ 39,330,000	
PW - ARTICLE 3 - BIKEWAY FUND	2,069,088		1,260,000	1,260,000	PW-ART 3-BIKEWAY FD
PW - PROPOSITION C LOCAL RETURN FUND	12,677,684	14,741,383	11,836,000	11,836,000	PW-PROP C LOCAL RET
PW - ROAD FUND	3,390,611	3,498,351	3,500,000	3,500,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 10,115,302	$ 10,804,683	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-OTHER	9,484	18,127			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	90,309,367	87,497,021	80,000,000	80,000,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	10,334,106	12,178,410	10,550,000	8,700,000	
TREASURER & TAX COLLECTOR	11,370	39,712	5,000	5,000	
ERAF TAX REVENUE					
GENERAL FUND - FINANCING ELEMENTS	$ 10,893,651	$ 11,467,020	$ 13,375,000	$ 13,375,000	
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 56,270,617	$ 60,630,080	$ 56,810,000	$ 51,550,000	
VOTER APPROVED SPECIAL TAXES					
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	179,806,974	181,993,387	183,976,000	183,976,000	HS-MEAS B SPEC TX FD
PUBLIC LIBRARY	11,443,918	11,754,809	12,212,000	11,972,000	PUB LIBRARY-GEN
TOTAL OTHER TAXES	$ 424,662,625	$ 436,456,865	$ 412,854,000	$ 405,504,000	
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 7,940,492	$ 6,108,709	$ 4,143,000	$ 4,664,000	
BUSINESS LICENSES					
ADMINISTRATIVE OFFICER	$	$ 400	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	3,402,668	4,697,651	5,739,000	5,855,000	
BEACHES & HARBORS-BEACH	190,500	166,400	200,000	200,000	
BOARD OF SUPERVISORS	7,000	3,300			
CHILDREN AND FAMILY SERVICES ADMINISTRATION		1,100			
CORONER	3,200	2,800			
DISTRICT ATTORNEY		300			
MILITARY & VETERANS AFFAIRS	6,000	6,800			
NONDEPARTMENTAL REVENUE-OTHER	692,451	747,187			
PARKS & RECREATION	260,410	263,157	251,000	251,000	
PROBATION-MAIN	11,600				
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,100				
SHERIFF - CUSTODY	53,400	37,000	49,000	49,000	
SHERIFF - DETECTIVE SERVICES			3,000	3,000	
SHERIFF - GENERAL SUPPORT SERVICES	100				
SHERIFF - PATROL	400		1,000	1,000	
TREASURER & TAX COLLECTOR	1,693,862	1,572,647	1,600,000	1,600,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	4,500	9,900	10,000	10,000	
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	26,899	25,671		27,000	P&R-SP DV FDS-REG PK

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - SPECIAL TRAINING FUND	18,261	8,282	15,000	15,000	SHERIFF-SPEC TRNG FD
CONSTRUCTION PERMITS					
BEACHES & HARBORS-BEACH	$ 94,615	$ 111,939	$	$	
PUBLIC HEALTH-PUBLIC HEALTH	128,204				
PUBLIC WORKS - COUNTY ENGINEER	14,546,646	14,926,595	16,672,000	16,672,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	137,189	130,480	146,000	146,000	
PW - ARTICLE 3 - BIKEWAY FUND	3,787				PW-ART 3-BIKEWAY FD
PW - ROAD FUND	1,947,338	2,245,841	2,249,000	2,249,000	PW-ROAD FUND
ROAD PRIVILEGES & PERMITS					
PW - ROAD FUND	$ 180,648	$ 180,925	$ 129,000	$ 129,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	$ 2,943,422	$ 3,893,529	$ 3,431,000	$ 3,609,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	$ 8,987,169	$ 9,722,222	$ 8,620,000	$ 6,500,000	
CABLE TV FRANCHISE FUND	2,301,497	2,456,589	1,872,000	1,872,000	CABLE TV FRANCHISE
PW - ROAD FUND	2,700	900	3,000	3,000	PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT FUND			2,043,000	2,043,000	PW-SOLID WASTE MGMT
OTHER LICENSES & PERMITS					
BEACHES & HARBORS-MARINA	$	$ 33,093	$ 10,000	$ 10,000	
PARKS & RECREATION		20,819	8,000	8,000	
PUBLIC HEALTH-PUBLIC HEALTH	1,434,828	1,587,686	1,201,000	1,201,000	
PUBLIC WORKS - COUNTY ENGINEER	130				
REGISTRAR-RECORDER/COUNTY CLERK	1,338,796	1,295,660	1,425,000	1,425,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	169,875	157,625	160,000	160,000	
MARINA DEL REY DEBT SERVICE FUND	24,732				MDR DEBT SRV
DOMESTIC VIOLENCE PROGRAM FUND	1,356,080	1,099,326	1,386,000	1,386,000	DOMESTIC VIOLENCE FD
PW - ROAD FUND	54,598	92,633	25,000	25,000	PW-ROAD FUND
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 14,371,554	$ 15,583,215	$ 15,150,000	$ 12,000,000	
TOTAL LICENSES PERMITS & FRANCHISES	$ 64,338,651	$ 67,190,381	$ 66,541,000	$ 62,113,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
BEACHES & HARBORS-BEACH	$ 272,307	$ 303,562	$ 280,000	$ 280,000	
DISTRICT ATTORNEY	5				
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	472,081	513,712	487,000	487,000	
PARKS & RECREATION	1,649	677			
SHERIFF - PATROL	6,270,699	6,759,543	5,721,000	7,304,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,654,277	7,601,455	7,430,000	7,430,000	
DOMESTIC VIOLENCE PROGRAM FUND	392,059	559,122	419,000	419,000	DOMESTIC VIOLENCE FD
LINKAGES SUPPORT PROGRAM FUND	575,989	538,059	531,000	531,000	LINKAGES SUPP PRG FD
PUBLIC HEALTH - STATHAM FUND	1,258,661	1,337,650	1,360,000	1,360,000	HS-STATHAM FUND
OTHER COURT FINES					
DISTRICT ATTORNEY	$ 772,959	$ 805,096	$ 750,000	$ 750,000	
PARKS & RECREATION	1,292	1,161	2,000	2,000	
PROBATION-MAIN	1,223,548	2,107,963			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	132,722,631	132,941,959	129,430,000	132,249,000	
COURTHOUSE CONSTRUCTION FUND	20,197,834	20,421,746	19,600,000	19,600,000	COURTHOUSE CNSTR FD
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	23,468,694	23,789,905	22,822,000	22,822,000	CRIM JUS FAC CONST
FISH AND GAME PROPAGATION FUND	10,207	13,044	11,000	11,000	FISH & GAME PROP FD
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	513,057	481,295	578,000	578,000	HS-CHLD SEAT LOAN FD
FORFEITURES & PENALTIES					
DISTRICT ATTORNEY	$ 427,577	$ 31,578	$ 50,000	$ 50,000	
HLTH SVCS-ADMINISTRATION	4,192,430	4,465,551	4,317,000	4,317,000	
PARKS & RECREATION	9,664		9,000	9,000	
PROBATION-MAIN			1,238,000	1,238,000	
PUBLIC HEALTH-PUBLIC HEALTH	63,507	57,188	30,000	30,000	
SHERIFF - ADMINISTRATION	52,347	5,353	1,000	1,000	
SHERIFF - DETECTIVE SERVICES	3,000				
SHERIFF - GENERAL SUPPORT SERVICES	1,149,872	1,178,389	921,000	1,047,000	
SHERIFF - PATROL	477	27,334	2,000	2,000	
TREASURER & TAX COLLECTOR	162	328			
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	762,396	861,656	1,000,000	1,000,000	DA-ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND		206			DA-DRUG ABUSE/GANG

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DNA IDENTIFICATION FUND - LOCAL SHARE	254,388	1,511,416	2,000,000	2,000,000	DNA ID FD-LOC SHARE
HAZARDOUS WASTE SPECIAL FUND	125,982	92,588	100,000	100,000	HAZARDOUS WASTE SPCL
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	150,000		150,000	150,000	HS-EMS VEH REPL FD
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	3,861,845	3,971,338	3,950,000	3,950,000	HS-HOSP SVCS ACCT
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	8,959,480	9,213,509	9,164,000	9,164,000	HS-PHYS SVCS ACCT
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION	770,540	828,805	760,000	760,000	HS-ALC ABSE EDUC PRV
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	720,312	811,070	730,000	730,000	HS-ALC DRUG PROB
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	9,834	14,302	20,000	20,000	HS-DRUG ABUSE ED PRV
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	9,741	11,538	10,000	10,000	HS-STATHAM AIDS FD
PW - ROAD FUND	945				PW-ROAD FUND
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	3,270,855	3,369,326	2,972,000	2,972,000	SHERIFF-AUTO FNGPRNT
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,213,371	2,212,306	2,450,000	2,450,000	SHERIFF-CO WARR SYS
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	$ 358,567	$ 437,109	$ 300,000	$ 300,000	
ASSESSOR	70,591	84,470	65,000	80,000	
GENERAL FUND - FINANCING ELEMENTS	9,978,458	11,759,476			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	50,984,981	59,282,245	57,668,000	41,000,000	
PUBLIC WORKS - COUNTY ENGINEER	140,072	371,560	114,000	114,000	
TREASURER & TAX COLLECTOR	3,798,999	4,025,889	3,500,000	3,500,000	
DETENTION FACILITIES DEBT SERVICE FUND	21,245	27,387			DET FAC BOND
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	440,797	623,254			HS-MEAS B SPEC TX FD
PUBLIC LIBRARY	468,618	531,210			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,538	5,542	8,000	8,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,918	3,032	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	2,052	2,114	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,647	3,757	5,000	5,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	10,014	10,793	13,000	13,000	PW-SPCL ROAD DT #5
PW - ROAD FUND	(5)	453			PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT FUND	16,572	15,229	17,000	17,000	PW-SOLID WASTE MGMT
TOTAL FINES FORFEITURES & PENALTIES	$ 289,119,738	$ 304,023,250	$ 280,994,000	$ 268,869,000	
REVENUE - USE OF MONEY & PROP					

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTEREST					
BEACHES & HARBORS-MARINA		745,404	623,000	623,000	
BOARD OF SUPERVISORS		44,703			
HLTH SVCS-OFFICE OF MANAGED CARE	646,718	1,514,208	651,000	651,000	
MENTAL HEALTH	18				
NONDEPARTMENTAL REVENUE-OTHER	11,031,363	22,428,745	15,000,000	4,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	72,010,896	139,911,868	72,487,000	72,487,000	
PARKS & RECREATION		3,085			
PUBLIC SOCIAL SERVICES ADMINISTRATION	27				
PUBLIC WORKS - COUNTY ENGINEER	439,259	962,017	618,000	618,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	32,002	64,845	33,000	33,000	
DETENTION FACILITIES DEBT SERVICE FUND	130,251	239,794	200,000	200,000	DET FAC BOND
MARINA DEL REY DEBT SERVICE FUND	578,142				MDR DEBT SRV
AIR QUALITY IMPROVEMENT FUND	6,158	10,497	7,000	7,000	AIR QUALITY IMPRO FD
CABLE TV FRANCHISE FUND	85,930	181,859	62,000	62,000	CABLE TV FRANCHISE
COURTHOUSE CONSTRUCTION FUND	2,063,768	3,574,123	1,800,000	2,800,000	COURTHOUSE CNSTR FD
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	665,376	1,539,488	800,000	800,000	CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM FUND	86,184	96,700	45,000	45,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	578	11,125	26,000	26,000	DISPUTE RESOL FD
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	24,019	53,049	25,000	25,000	DA-ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND	271	519	1,000	1,000	DA-DRUG ABUSE/GANG
DNA IDENTIFICATION FUND - LOCAL SHARE	294	16,005	7,000	7,000	DNA ID FD-LOC SHARE
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	26,219	34,962	12,000	12,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	68,681	180,042	30,000	30,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	109,143	312,990	44,000	44,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	129,001	406,466	152,000	152,000	FIRE DEPT-HLCPTR ACO
FISH AND GAME PROPAGATION FUND	1,662	2,910	1,000	1,000	FISH & GAME PROP FD
FORD THEATRE DEVELOPMENT FUND	1,024				FORD THEATRE DEV FD
GAP LOAN CAPITAL PROJECT FUND	2,325,598	7,507,657	4,000,000	4,000,000	GAP LOAN CAP PROJ FD
GAP LOAN REBATE FUND		1,031			GAP LOAN REBATE FUND
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	11,579	22,908			HS-EMS VEH REPL FD
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	47,985	127,666	40,000	40,000	HS-HOSP SVCS ACCT
HEALTH SERVICES - LAC+USC REPLACEMENT A.C.O. FUND	2,242,977	4,214,880	2,350,000	2,350,000	HS-LAC+USC ACO
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	1,592,404	3,374,449	1,500,000	1,500,000	HS-MEAS B SPEC TX FD
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	111,927	178,065	110,000	110,000	HS-PHYS SVCS ACCT
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	366,330	1,126,436	400,000	400,000	INFO TECH INFRASTRUC

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LAC+USC REPLACEMENT FUND	554,816	2,152,159	100,000	100,000	LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND	156,308	278,277	100,000	100,000	MARINA REPLC-ACO FD
MENTAL HEALTH SERVICES ACT (MHSA) FUND	12,532	642,348	165,000	165,000	MENTAL HLTH SVS ACT
P & R - GOLF COURSE FUND	22,924	12,884	10,000	10,000	P&R-GOLF COURSE FUND
P & R - OAK FOREST MITIGATION FUND	8,125	16,619	8,000	8,000	P&R-OAK FOR MITIG FD
P & R - PARK IMPROVEMENT SPECIAL FUND		45,024	20,000	20,000	P&R PK IMPRV SPEC FD
P & R - TESORO ADOBE PARK FUND	74	4,622	3,000	3,000	P&R-TESORO ADOBE PK
PARK IN-LIEU FEES A.C.O. FUND	247,412	485,158	200,000	200,000	PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	98,659	361,919	100,000	100,000	PRODUCTIVITY INV FD
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	832,096	1,149,211		682,000	HS-A&D PROP 36
PUBLIC LIBRARY	195,214	614,716	150,000	150,000	PUB LIBRARY-GEN
PUBLIC LIBRARY - A.C.O. FUND	17,811	113,112	63,000	63,000	PUB LIBRARY-ACO FD
PUBLIC LIBRARY DEVELOPER FEE AREA #1	196,708	400,675	364,000	364,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	8,656	21,786	20,000	20,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	8,766	18,347	17,000	17,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	5,031	11,792	12,000	12,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	9,644	20,845	20,000	20,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	10,790	12,450	9,000	9,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	1,190	3,365	3,000	3,000	PUB LIB DEV FEE #7
PUBLIC WORKS - SPECIAL ROAD DIST #1	8,448	12,218	7,000	7,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	4,617	7,882	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	8,181	9,716	7,000	7,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	12,427	16,767	9,000	9,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	28,508	52,735	33,000	33,000	PW-SPCL ROAD DT #5
PW - ARTICLE 3 - BIKEWAY FUND	22,256	12,140	29,000	29,000	PW-ART 3-BIKEWAY FD
PW - AVIATION CAPITAL PROJECTS FUND		25,239	20,000	20,000	PW-AVIATION C P FD
PW - PROPOSITION C LOCAL RETURN FUND	823,818	1,751,345	1,200,000	1,200,000	PW-PROP C LOCAL RET
PW - ROAD FUND	1,807,347	2,931,663	1,400,000	1,400,000	PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT FUND	202,109	485,200	380,000	380,000	PW-SOLID WASTE MGMT
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	695,809	1,430,982	720,000	720,000	SHERIFF-AUTO FNGPRNT
SHERIFF - AUTOMATION FUND	156,812	354,387	175,000	175,000	SHERIFF-AUTOM FD
SHERIFF - INMATE WELFARE FUND	1,064,499	2,319,576	900,000	900,000	SHERIFF-INMATE WELF
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	320,038	698,785	320,000	320,000	SHERIFF-NARC ENF FD
SHERIFF - PROCESSING FEE FUND	119,443	292,311	150,000	150,000	SHERIFF-PROC FEE FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	141,777	257,018	145,000	145,000	SHERIFF-VEH THEFT FD
SMALL CLAIMS ADVISOR PROGRAM FUND	2,945	8,936	2,000	2,000	SMALL CLAIMS ADV PRG

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TOBACCO REVENUE CAPITAL PROJECT FUND		366,594		500,000	TOBACCO REV CP FUND
RENTS & CONCESSIONS					
ADMINISTRATIVE OFFICER	$ 882,947	$ 1,007,367	$ 1,682,000	$ 1,682,000	
BEACHES & HARBORS-BEACH	2,443,793	2,299,219	2,396,000	2,396,000	
BEACHES & HARBORS-MARINA		39,050,880	33,638,000	33,943,000	
DISTRICT ATTORNEY		480			
HLTH SVCS-ADMINISTRATION		17,000			
INTERNAL SERVICES	6,442,970	6,325,950	7,105,000	7,105,000	
MILITARY & VETERANS AFFAIRS	398,699	374,701		77,000	
NONDEPARTMENTAL REVENUE-OTHER	716,498	3,086,823	2,007,000	2,007,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	2,064,663	2,462,417	1,905,000	1,600,000	
PARKS & RECREATION	(502,817)	452,790	124,000	1,043,000	
PROBATION-DETENTION BUREAU	56,091	223,587	100,000	100,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	22	302	28,000	28,000	
PUBLIC WORKS - COUNTY ENGINEER	536				
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	72,192	65,764	52,000	52,000	
RENT EXPENSE	550,024	461,731	526,000	526,000	
TELEPHONE UTILITIES	500,000	500,000			
THE MUSIC CENTER	1,979,449	83,449			
MARINA DEL REY DEBT SERVICE FUND	32,755,952				MDR DEBT SRV
CIVIC CENTER EMPLOYEE PARKING FUND	4,104,997	4,113,339	3,878,000	3,878,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	137,004	119,040	150,000	150,000	COURTHOUSE CNSTR FD
DEL VALLE A.C.O. FUND	1,425	1,425			DEL VALLE ACO FD
FORD THEATRE DEVELOPMENT FUND	225,495	257,350	1,050,000	1,050,000	FORD THEATRE DEV FD
HEALTH SERVICES - LAC+USC REPLACEMENT A.C.O. FUND	252,000	198,000	216,000	216,000	HS-LAC+USC ACO
P & R - PARK IMPROVEMENT SPECIAL FUND	874,099	259,843	257,000	257,000	P&R PK IMPRV SPEC FD
P & R - TESORO ADOBE PARK FUND			2,000	2,000	P&R-TESORO ADOBE PK
PUBLIC LIBRARY	16,636	15,740	15,000	15,000	PUB LIBRARY-GEN
PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND	168,480	170,384	162,000	162,000	PW-OFF ST MTR/PKG FD
PW - ROAD FUND	16,583	10,448	18,000	18,000	PW-ROAD FUND
SHERIFF - INMATE WELFARE FUND		220,224			SHERIFF-INMATE WELF
ROYALTIES					
CORONER	$	$ 1,500	$ 1,000	$ 1,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	215,906	336,333	225,000	150,000	
PROBATION-DETENTION BUREAU			5,000	5,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	9,600	10,978			ASSET DEV IMPL FUND
TOTAL REVENUE - USE OF MONEY & PROP	$ 157,024,818	$ 268,414,363	$ 163,432,000	$ 155,535,000	
INTERGVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
PW - AVIATION CAPITAL PROJECTS FUND			741,000	741,000	PW-AVIATION C P FD
STATE - HIGHWAY USERS TAX					
PW - ROAD FUND	$ 121,498,750	$ 124,171,229	$ 122,636,000	$ 122,636,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
VLFR-HLTH SVCS	362,972,120	373,243,351	381,475,000	381,475,000	
VLFR-MENTAL HLTH	93,133,061	101,723,784	108,509,000	108,509,000	
VLFR-SOCIAL SERVICES	16,545,903	18,433,674	19,897,000	19,897,000	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 198,513	$ 204,676	$	$	
PUBLIC LIBRARY	1,264	1,319			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #4	268	287			PW-SPCL ROAD DT #4
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 221,656,683	$ 217,629,839	$ 213,137,000	$ 196,648,000	
DCFS - PSSF/FAMILY PRESERVATION			13,211,000	13,211,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	402,735,675	447,637,488	397,832,000	410,647,000	
STATE AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	$ 74,830,012	$ 87,755,185	$ 85,464,000	$ 85,464,000	
DCFS - FOSTER CARE	134,912,563	120,796,856	113,704,000	113,704,000	
DCFS - KINGAP		9,483,872	9,440,000	9,440,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	12,274,833	14,533,250	14,443,000	14,443,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	627,839,895	605,594,112	624,206,000	580,269,000	
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	23,674,239	23,916,893	23,883,000	26,665,000	
PSS-IN HOME SUPPORTIVE SERVICES	17,360,882	18,885,655	20,305,000	26,530,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,670	1,045			
STATE AID - EARTHQUAKE/CP					

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CP - FEDERAL & STATE DISASTER AID	$ 66,000	$	$	$ 7,000	
LAC+USC REPLACEMENT FUND	10,607,609	11,885,626	4,550,000	38,329,000	LAC+USC REPLACEMT FD
STATE - HEALTH - ADMIN					
HLTH SVCS-ADMINISTRATION	$	$	$ 50,000	$ 50,000	
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 74,013,795	$ 75,441,224	$ 75,441,000	$ 75,441,000	
MENTAL HEALTH SERVICES ACT (MHSA) FUND	212,845	77,521,543	150,691,000	150,691,000	MENTAL HLTH SVS ACT
OTHER STATE AID - HEALTH					
HLTH SVCS-ADMINISTRATION	$ 95	$	$	$	
MENTAL HEALTH	136,403,756	149,727,300	170,105,000	183,013,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	$ 3,234,734	$ 3,348,370	$ 3,294,000	$ 3,294,000	
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		250,000			INFO TECH INFRASTRUC
STATE AID - CONSTRUCTION/CP					
CP - BEACHES AND HARBORS	$ 2,612,264	$ 483,799	$ 3,420,000	$ 5,716,000	
CP - EAST LA CIVIC CENTER		500,000	500,000	500,000	
CP - FEDERAL & STATE DISASTER AID	(45,200)	(70,000)			
CP - HEALTH SERVICES			1,100,000	1,100,000	
CP - MUSEUM OF NATURAL HISTORY			1,000,000	1,000,000	
CP - PARKS AND RECREATION	17,558,693	18,017,929	49,542,000	70,429,000	
CP - PROBATION	1,606,294				
CP - PUBLIC LIBRARY			11,517,000	11,914,000	
CP - PUBLIC WAYS/FACILITIES			1,500,000	1,500,000	
CP - SHERIFF DEPARTMENT	300,000	(15,558)			
CP - VARIOUS CAPITAL PROJECTS	4,971,896	(922,430)	5,000	2,713,000	
DEL VALLE A.C.O. FUND			350,000	309,000	DEL VALLE ACO FD
PW - AVIATION CAPITAL PROJECTS FUND	1,416	44,033			PW-AVIATION C P FD
PW - ROAD FUND			864,000	979,000	PW-ROAD FUND
STATE AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 136,292	$ 4,140,192	$ 5,000,000	$ 5,000,000	
PW - ROAD FUND		381,386			PW-ROAD FUND
STATE AID - VETERAN AFFAIRS					

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MILITARY & VETERANS AFFAIRS	$ 87,068	$ 162,909	$ 150,000	$ 155,000	
HOMEOWNER PROP TAX RELIEF					
NONDEPARTMENTAL REVENUE-OTHER	$ 21,557,925	$ 21,529,678	$ 20,500,000	$ 20,500,000	
DETENTION FACILITIES DEBT SERVICE FUND	75,207	64,522	75,000	51,000	DET FAC BOND
PUBLIC LIBRARY	516,669	523,492	500,000	500,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	10,618	10,222	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,832	5,940	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,061	3,980	5,000	5,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,217	7,298	8,000	8,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	20,813	21,860	22,000	22,000	PW-SPCL ROAD DT #5
STATE - OTHER					
ADMINISTRATIVE OFFICER	$ 8,186,112	$ 8,003,135	$ 5,135,000	$ 5,135,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	155,658	327,611	140,000	140,000	
ANIMAL CARE & CONTROL	300,000	295,785			
ASSESSOR	26,710,335	17,686,947	2,250,000	2,250,000	
AUDITOR-CONTROLLER	342,000	62,726	338,000	338,000	
BOARD OF SUPERVISORS		382,886			
CHILD SUPPORT SERVICES DEPARTMENT	61,880,555	60,506,251	61,031,000	62,086,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	10,209,354	(1,679,147)			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	622,343	155,555	154,000	154,000	
CORONER	57,307	60,325	43,000	43,000	
DCFS - ADOPTION ASSISTANCE PROGRAM	642,000	13,656			
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602	3,118,906	3,112,000	3,112,000	
DCFS - FOSTER CARE	2,287,796	(480,076)			
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	4,963,000	12,538,717	4,963,000	4,963,000	
DCSS - COMMUNITY ACTION AGENCY	(162,175)				
DCSS - OLDER AMERICAN ACT	3,164,801	5,542,444	3,860,000	3,811,000	
DISTRICT ATTORNEY	27,784,061	26,572,387	26,003,000	26,736,000	
EMERGENCY PREPAREDNESS & RESPONSE	7,415,020	11,746,465	13,952,000	26,839,000	
GRAND JURY		100,000			
HLTH SVCS-ADMINISTRATION	886,343	927,996	710,000	7,908,000	
HLTH SVCS-OFFICE OF MANAGED CARE	19,609,111	17,484,432	21,482,000	19,835,000	
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY		54,299			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)			150,000	150,000	
INTERNAL SERVICES		599			
MENTAL HEALTH	40,847,653	32,058,398	31,361,000	36,369,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MILITARY & VETERANS AFFAIRS	93,587	163,968	137,000	137,000	
NONDEPARTMENTAL REVENUE-OTHER	1,375,399	4,122,116			
PROBATION-DETENTION BUREAU	1,959,534	42,250,771	42,375,000	42,375,000	
PROBATION-MAIN	33,583,181	65,899,849	60,730,000	63,068,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,308,359	13,289,490	18,233,000	18,233,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	543,585	11,388			
PSS-IN HOME SUPPORTIVE SERVICES	5,375,560	26,179			
PUBLIC DEFENDER	2,159,018	3,103,451	1,770,000	1,713,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI	29,250,643	11,757,525	11,845,000	11,845,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	50,730,212	20,316,355	24,415,000	18,934,000	
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	7,280,291	8,886,116	9,210,000	9,285,000	
PUBLIC HEALTH-PUBLIC HEALTH	51,238,349	54,397,165	65,597,000	69,165,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,229,824	9,248,424			
PUBLIC WORKS - COUNTY ENGINEER	221,176	142,177			
REGISTRAR-RECORDER/COUNTY CLERK	4,856,476	9,829,007	30,148,000	30,148,000	
SHERIFF - ADMINISTRATION	132,928	23,879	30,000	30,000	
SHERIFF - COURT SERVICES	275,363	254,052	173,000	173,000	
SHERIFF - CUSTODY	6,517,897	3,260,710	1,913,000	1,913,000	
SHERIFF - DETECTIVE SERVICES	9,505,328	6,978,651	6,516,000	6,516,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,956,176	975,854	6,201,000	6,201,000	
SHERIFF - PATROL	5,600,360	601,856	1,559,000	5,759,000	
SUPERIOR COURT - CENTRAL DISTRICT	107,105	35,050			
TREASURER & TAX COLLECTOR	10,000	6,000	10,000	10,000	
VLFR-HLTH SVCS	3,796,577	667,232			
VLFR-MENTAL HLTH	3,181,831	586,588			
VLFR-SOCIAL SERVICES	687,887	137,021			
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	335,447	3,675,960	308,000	308,000	HS-HOSP SVCS ACCT
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	10,153,522	14,682,227	10,089,000	10,089,000	HS-PHYS SVCS ACCT
MARINA REPLACEMENT A.C.O. FUND	57,448	(65,116)			MARINA REPLC-ACO FD
P & R - OFF-HIGHWAY VEHICLE FUND	855,079		237,000	237,000	P&R-OFF HWY VEH FD
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	30,012,702	30,023,127	30,007,000	36,447,000	HS-A&D PROP 36
PUBLIC LIBRARY	1,597,937	1,636,662	1,532,000	2,182,000	PUB LIBRARY-GEN
PW - ARTICLE 3 - BIKEWAY FUND		245,439			PW-ART 3-BIKEWAY FD
PW - AVIATION CAPITAL PROJECTS FUND	10,000				PW-AVIATION C P FD
PW - PROPOSITION C LOCAL RETURN FUND	9,272	211,712			PW-PROP C LOCAL RET
PW - ROAD FUND	2,931,953	27,644,597	7,290,000	49,290,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PW - SOLID WASTE MANAGEMENT FUND	880,340	593,170	550,000	550,000	PW-SOLID WASTE MGMT
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	7,560,305	7,737,772	8,585,000	8,585,000	SHERIFF-AUTO FNGPRNT
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,562,765	7,720,059	8,000,000	8,000,000	SHERIFF-VEH THEFT FD
STATE-TRIAL COURTS					
DISTRICT ATTORNEY	252,402	301,214	197,000	197,000	
SUPERIOR COURT - CENTRAL DISTRICT		116,729			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	200	224			
STATE-REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 27,234,350	$ 28,708,447	$ 25,162,000	$ 35,324,000	
COMMUNITY-BASED CONTRACTS	812,000	812,000	812,000	812,000	
DCFS - ADOPTION ASSISTANCE PROGRAM	11,053,557	15,635,685	9,947,000	24,433,000	
DCFS - FOSTER CARE	183,027,060	178,384,143	178,968,000	184,511,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,929,000	5,928,998	5,929,000	11,240,000	
DISTRICT ATTORNEY	4,204,000	4,203,999	4,204,000	4,204,000	
HLTH SVCS-REALIGNMENT	128,852,312	129,308,932	128,852,000	100,340,000	
MENTAL HEALTH	290,476,044	287,092,877	258,043,000	260,631,000	
PROBATION-CARE OF JUVENILE COURT WARDS	82,000	82,000	82,000	82,000	
PROBATION-MAIN	1,342,000	1,342,000	1,342,000	1,342,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000	2,610,999	2,611,000	2,611,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	5,304,677	26,165,858	4,465,000	9,823,000	
PSS-IN HOME SUPPORTIVE SERVICES	163,252,505	206,820,088	163,714,000	206,188,000	
PUBLIC DEFENDER	14,000	14,000	14,000	14,000	
PUBLIC HEALTH-PUBLIC HEALTH				28,512,000	
STATE-PROP 172 PUBLIC SAFETY					
DISTRICT ATTORNEY	$ 90,773,521	$ 96,098,831	$ 98,416,000	$ 98,416,000	
SHERIFF - ADMINISTRATION	2,602,884	2,778,856	2,681,000	4,625,000	
SHERIFF - COURT SERVICES				3,364,000	
SHERIFF - CUSTODY	167,116,520	177,027,352	170,534,000	180,089,000	
SHERIFF - DETECTIVE SERVICES	36,810,363	38,995,029	37,565,000	39,409,000	
SHERIFF - GENERAL SUPPORT SERVICES	36,378,913	38,535,625	37,122,000	45,076,000	
SHERIFF - PATROL	259,994,098	276,133,767	266,141,000	275,354,000	
STATE-CITZN OPT PUB SFTY(COPS)					
DISTRICT ATTORNEY	$ 3,128,958	$ 3,207,000	$ 3,028,000	$ 3,028,000	
SHERIFF - CUSTODY	2,878,958	2,861,505	2,900,000	2,900,000	
SHERIFF - PATROL	1,461,507	1,375,991	1,300,000		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TOTAL INTERGVMTL REVENUE - STATE	$ 4,315,151,351	$ 4,598,174,759	$ 4,575,263,000	$ 4,807,110,000	
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 336,529,408	$ 365,683,224	$ 384,078,000	$ 398,588,000	
DCFS - PSSF/FAMILY PRESERVATION			12,922,000	12,922,000	
PROBATION-DETENTION BUREAU	43,942,959				
PROBATION-MAIN	256,845				
PROBATION-RESIDENTIAL TREATMENT BUREAU	38,757,985				
PUBLIC SOCIAL SERVICES ADMINISTRATION	762,689,109	782,826,252	1,010,333,000	977,274,000	
FED AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	83,310,727	96,127,451	92,220,000	92,220,000	
DCFS - FOSTER CARE	168,477,343	119,787,866	109,695,000	109,695,000	
DCFS - KINGAP		36,321,765	34,857,000	34,857,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	436,141,722	389,617,286	431,489,000	401,388,000	
PSS-COMMUNITY SERVICES BLOCK GRANT			4,896,000	4,896,000	
PSS-IN HOME SUPPORTIVE SERVICES	21,233,486	27,155,280	31,237,000	39,878,000	
PSS-OFFICE OF TRAFFIC SAFETY			472,000	472,000	
PSS-REFUGEE CASH ASSISTANCE	1,659,250	1,646,470	1,759,000	1,759,000	
PSS-REFUGEE EMPLOYMENT PROGRAM			4,800,000	4,800,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,950	9,442			
FEDERAL AID - CONSTRUCTION/CP					
CP - EAST LA CIVIC CENTER	$	$	$	$ 400,000	
CP - FEDERAL & STATE DISASTER AID	(405,800)	(635,000)			
CP - HEALTH SERVICES	8,617,075	1,373,275	318,000	601,000	
CP - MUSEUM OF NATURAL HISTORY		67,478		54,000	
CP - PARKS AND RECREATION	756,265	(3,875)	1,056,000	1,089,000	
CP - PUBLIC LIBRARY			447,000	1,437,000	
CP - VARIOUS CAPITAL PROJECTS	1,507,210	4,621,000			
INTERNAL SERVICES		100			
PW - AVIATION CAPITAL PROJECTS FUND	2,308,543	578,379	2,387,000	2,658,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
CP - FEDERAL & STATE DISASTER AID	$	$	$	$ 676,000	
FEDERAL & STATE DISASTER AID	2,510,401	4,435,739	45,000,000	45,000,000	
MENTAL HEALTH		7,130			
PW - ROAD FUND	3,326	1,770,894	30,579,000	30,579,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FEDERAL-FOREST RESERVE REVENUE					
PW - ROAD FUND	$ 470,171	$ 516,720	$ 314,000	$ 314,000	PW-ROAD FUND
FED - REVENUE SHARING					
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	$ 32,900	$	$	$	DA-ASSET FORFEITURE
FEDERAL IN-LIEU TAXES					
PARKS & RECREATION	$	$ 730,037	$ 730,000	$ 730,000	
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	$ (2,614)	$ 2,440	$	$	
ALTERNATE PUBLIC DEFENDER	205,000			67,000	
ARTS COMMISSION	171,000	36,950	55,000	114,000	
AUDITOR-CONTROLLER	14,114	122,451			
BOARD OF SUPERVISORS	636,169	206,785			
CHILD SUPPORT SERVICES DEPARTMENT	119,042,981	119,401,608	122,549,000	124,597,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	12,582,284	635,697	2,260,000	2,260,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	10,624,928	7,003,157	9,684,000	9,632,000	
DCFS - FOSTER CARE	(70,471)	1,228,419			
DCSS - COMMUNITY ACTION AGENCY	848,987	360,176			
DCSS - OLDER AMERICAN ACT	18,796,776	13,237,441	19,489,000	19,538,000	
DCSS - REFUGEE ASSISTANCE	(846,747)				
DCSS - WORKFORCE INVESTMENT ACT	25,112,599	28,890,633	37,014,000	35,053,000	
DISTRICT ATTORNEY	6,804,247	996,130	871,000	1,451,000	
HLTH SVCS-ADMINISTRATION	11,759,897	16,287,264	14,660,000	14,660,000	
HUMAN RELATIONS COMMISSION		31,527	145,000	290,000	
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY		28,047			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	5,718	5,040	468,000	468,000	
INTERNAL SERVICES	37,636	142,001	142,000	142,000	
MENTAL HEALTH	9,140,728	41,890,744	38,746,000	43,673,000	
PARKS & RECREATION	1,467,202	947,441	1,225,000	1,120,000	
PROBATION-DETENTION BUREAU	7,843,869	8,003,361	5,740,000	4,916,000	
PROBATION-MAIN	32,733,770	43,552,369	43,087,000	45,448,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	182,523	246,945			
PROJECT AND FACILITY DEVELOPMENT		435,000			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	441,700				
PSS-COMMUNITY SERVICES BLOCK GRANT		2,998,379			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PSS-IN HOME SUPPORTIVE SERVICES	283,796	428,511			
PSS-INDIGENT AID	11,640,667	10,175,476	10,129,000	10,129,000	
PSS-REFUGEE EMPLOYMENT PROGRAM		3,358,271			
PUBLIC DEFENDER	993,000	208,000	392,000	392,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI	64,778,465	63,458,227	68,130,000	68,130,000	
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	56,657,440	57,069,142	58,079,000	56,202,000	
PUBLIC HEALTH-PUBLIC HEALTH	45,913,545	40,681,766	46,669,000	50,247,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,864,962	(1,357,177)			
PUBLIC WORKS - COUNTY ENGINEER	1,219,526	1,236,442			
SHERIFF - COURT SERVICES	583,575	586,272			
SHERIFF - CUSTODY	17,120,414	17,579,575	16,382,000	20,012,000	
SHERIFF - DETECTIVE SERVICES	51,602		884,000	1,384,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,495,782	1,418,978	4,207,000	4,207,000	
SHERIFF - PATROL	2,189,046	3,087,646	7,524,000	8,145,000	
SUPERIOR COURT - CENTRAL DISTRICT	18,000		115,000	115,000	
DISPUTE RESOLUTION FUND	2,000	(2,000)			DISPUTE RESOL FD
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	167,496				DA-ASSET FORFEITURE
DOMESTIC VIOLENCE PROGRAM FUND	264,000	(264,000)			DOMESTIC VIOLENCE FD
LINKAGES SUPPORT PROGRAM FUND	59,000	(59,000)			LINKAGES SUPP PRG FD
P & R - RECREATION FUND	174,805				P&R-RECREATION FUND
PUBLIC LIBRARY	101,231	92,313	78,000	73,000	PUB LIBRARY-GEN
PW - ARTICLE 3 - BIKEWAY FUND	61,121	213,034	269,000	269,000	PW-ART 3-BIKEWAY FD
PW - AVIATION CAPITAL PROJECTS FUND	36,404	547,604	302,000	302,000	PW-AVIATION C P FD
PW - PROPOSITION C LOCAL RETURN FUND	391,218	2,562,975	8,319,000	8,319,000	PW-PROP C LOCAL RET
PW - ROAD FUND	26,174,604	14,313,284	37,003,000	57,603,000	PW-ROAD FUND
FEDERAL AID-MENTAL HEALTH					
AUDITOR-CONTROLLER	4,959	64,322			
HLTH SVCS-ADMINISTRATION		117,164			
MENTAL HEALTH	267,147,781	296,303,972	337,064,000	368,528,000	
PROBATION-MAIN	19,216	4,919,014	7,669,000	7,669,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU		409,432			
PUBLIC HEALTH-PUBLIC HEALTH	2,738,950	2,576,099			
FEDERAL AID - EARTHQUAKE/CP					
CP - FEDERAL & STATE DISASTER AID	$ 598,000	$	$	$	
LAC+USC REPLACEMENT FUND	127,187,349	61,101,721	30,350,000	90,329,000	LAC+USC REPLACEMT FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,797,271,125	$ 2,700,153,981	$ 3,129,289,000	$ 3,217,771,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
ADMINISTRATIVE OFFICER	$ 48,187	$	$	$	
DISTRICT ATTORNEY		54,912			
NONDEPARTMENTAL REVENUE-OTHER	67,112,525	64,050,093	50,000,000	50,000,000	
PSS-INDIGENT AID	2,000,003	2,000,000	2,000,000	2,000,000	
PUBLIC HEALTH-PUBLIC HEALTH		447,041			
PUBLIC WORKS - COUNTY ENGINEER		7,114			
REGIONAL PLANNING	1,059,612	1,266,815	1,460,000	271,000	
SHERIFF - PATROL				1,994,000	
SUPERIOR COURT - CENTRAL DISTRICT	86	(60,000)			
SUPERIOR COURT - NORTHWEST DISTRICT		1,659			
DETENTION FACILITIES DEBT SERVICE FUND	270	219			DET FAC BOND
AIR QUALITY IMPROVEMENT FUND	1,285,597	965,288	1,301,000	1,301,000	AIR QUALITY IMPRO FD
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,337	671,183			DA-ASSET FORFEITURE
PUBLIC LIBRARY	903,185	840,118	876,000	876,000	PUB LIBRARY-GEN
PW - PROPOSITION C LOCAL RETURN FUND	13,888,204	15,786,121	22,844,000	22,844,000	PW-PROP C LOCAL RET
PW - ROAD FUND	7,491	1,066,820	692,000	7,014,000	PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT FUND	92,503	29,868	100,000	100,000	PW-SOLID WASTE MGMT
OTHER GOVERNMENTAL AGENCIES/CP					
CP - BEACHES AND HARBORS	$ 6,639,333	$ 14,451,202	$ 2,159,000	$ 2,322,000	
CP - PARKS AND RECREATION	7,775,046	2,525,380	28,578,000	43,350,000	
CP - VARIOUS CAPITAL PROJECTS	(307,030)				
PARKS & RECREATION		7,342			
PW - PROPOSITION C LOCAL RETURN FUND	(190,752)				PW-PROP C LOCAL RET
TOTAL INTERGVMTL REVENUE - OTHER	$ 100,315,597	$ 104,111,175	$ 110,010,000	$ 132,072,000	
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ASSESSOR	$ 32,369,275	$ 33,049,584	$ 38,267,000	$ 38,267,000	
AUDITOR-CONTROLLER	5,816,767	5,355,378	5,928,000	5,928,000	
BOARD OF SUPERVISORS	639,606	617,717	627,000	627,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DISTRICT ATTORNEY	26,250	29,411			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,709,451	1,839,599	1,600,000	1,300,000	
NONDEPARTMENTAL REVENUE-OTHER	8,272,070	10,402,075			
TREASURER & TAX COLLECTOR	10,258,181	10,723,334	7,528,000	7,528,000	
AUDITING - ACCOUNTING FEES					
ASSESSOR			22,000	22,000	
AUDITOR-CONTROLLER	1,729,866	1,636,088	2,014,000	2,014,000	
HUMAN RESOURCES		256			
COMMUNICATION SERVICES					
DISTRICT ATTORNEY	$ 515,824	$ 557,890	$ 530,000	$ 530,000	
TELEPHONE UTILITIES	350,950	350,786	312,000	312,000	
ELECTION SERVICES					
REGISTRAR-RECORDER/COUNTY CLERK	5,063,212	10,243,565	6,530,000	6,530,000	
PUBLIC LIBRARY	412	169			PUB LIBRARY-GEN
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	$ 128,646	$ 84,525	$ 230,000	$ 230,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	$ 219,056	$ 470,549	$ 352,000	$ 352,000	
ASSESSOR	10,346	6,782	20,000	20,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION		(1)			
COUNTY COUNSEL	7,428,762	8,603,946	9,472,000	9,472,000	
DISTRICT ATTORNEY	65,000	60,697	70,000	70,000	
INTERNAL SERVICES	264,187	89,681	367,000	367,000	
PARKS & RECREATION	4,386,720	4,749,823	5,180,000	5,180,000	
PUBLIC DEFENDER	188,695	215,951	200,000	200,000	
REGIONAL PLANNING	217,585	193,624	329,000	329,000	
SHERIFF - DETECTIVE SERVICES	892				
SHERIFF - GENERAL SUPPORT SERVICES	1,474,756				
SHERIFF - PATROL	184,498,481		205,494,000	205,494,000	
TREASURER & TAX COLLECTOR	239	202	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,852,746	3,043,097	2,600,000	2,600,000	
PW - ROAD FUND		(204)			PW-ROAD FUND
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	$ 397,000	$ 420,001	$ 1,777,000	$ 1,777,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHILDREN AND FAMILY SERVICES ADMINISTRATION	16,042				
COMMUNITY & SENIOR SERVICES ADMINISTRATION	875				
CORONER	6,761	10,889	12,000	12,000	
COUNTY COUNSEL	3,752,848	4,241,493	5,310,000	5,310,000	
DISTRICT ATTORNEY		4,607			
HUMAN RESOURCES	(100)	(45)	667,000	759,000	
MENTAL HEALTH	5,892	24,601			
PROBATION-MAIN		27,457			
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	4,061				
PUBLIC HEALTH-PUBLIC HEALTH		70			
PUBLIC SOCIAL SERVICES ADMINISTRATION	45,795				
PLANNING & ENGINEERING SERVICE					
ADMINISTRATIVE OFFICER	$ 58,491	$ (13,327)	$	$	
BEACHES & HARBORS-BEACH	9,676	6,838			
PARKS & RECREATION	3,458,889	3,647,659	3,900,000	3,900,000	
PUBLIC HEALTH-PUBLIC HEALTH	142,410	161,691	140,000	140,000	
PUBLIC WORKS - COUNTY ENGINEER	21,461,962	22,825,801	25,944,000	25,944,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	41,696	905			
REGIONAL PLANNING	1,316,110	1,807,506	2,086,000	2,185,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	119,632				ASSET DEV IMPL FUND
PW - ROAD FUND	1,680,659	2,087,574	1,219,000	1,219,000	PW-ROAD FUND
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	$ 8,869,068	$ 9,380,429	$ 10,331,000	$ 10,331,000	
PUBLIC WORKS - COUNTY ENGINEER	5,697	9,026	4,000	4,000	
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		54,000	54,000	54,000	AG-COMM-VEH ACO FD
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 52,086	$ 53,956	$ 46,000	$ 46,000	
BOARD OF SUPERVISORS	25,626	60,412	62,000	62,000	
SHERIFF - COURT SERVICES	4,693,427	3,899,879	4,822,000	4,822,000	
TREASURER & TAX COLLECTOR	7,018	15,403	6,000	6,000	
SHERIFF - AUTOMATION FUND	2,526,983	1,934,339	2,500,000	2,500,000	SHERIFF-AUTOM FD
COURT FEES & COSTS					
ALTERNATE PUBLIC DEFENDER	$ 5,366	$ 4,087	$ 5,000	$ 5,000	
ASSESSOR	8,712	1,098	2,000	2,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CONSUMER AFFAIRS	538,000	538,002	818,000	818,000	
CORONER	244,907	237,461	248,000	248,000	
COUNTY COUNSEL	6,450	7,542			
FEDERAL & STATE DISASTER AID	5,191	10,065			
HLTH SVCS-ADMINISTRATION	120	75			
MENTAL HEALTH	35				
PROBATION-MAIN	1,533,913	1,447,773	1,545,000	1,545,000	
PUBLIC DEFENDER	153,245	185,352	400,000	400,000	
REGIONAL PLANNING	600	1,074	2,000	2,000	
SHERIFF - PATROL	37,796	45,074			
TREASURER & TAX COLLECTOR	5,434	9,271	7,000	7,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	42,274,105	9,796,798	17,675,000	9,542,000	
CHILDREN'S WAITING ROOM FUND	982,575	427,202			CHILDREN'S WAIT ROOM
DISPUTE RESOLUTION FUND	2,663,094	2,822,443	2,817,000	2,817,000	DISPUTE RESOL FD
FORD THEATRE DEVELOPMENT FUND	9,992				FORD THEATRE DEV FD
SMALL CLAIMS ADVISOR PROGRAM FUND	793,073	744,919	816,000	816,000	SMALL CLAIMS ADV PRG
ESTATE FEES					
MENTAL HEALTH	859,452	936,433	995,000	995,000	
TREASURER & TAX COLLECTOR	2,663,146	2,362,785	2,500,000	2,500,000	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 797,252	$ 792,292	$ 812,000	$ 812,000	
PUBLIC HEALTH-PUBLIC HEALTH			267,000		
LAW ENFORCEMENT SERVICES					
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	$	$ 33,042,785	$	$	
SHERIFF - ADMINISTRATION	492,189	578,056		1,230,000	
SHERIFF - COURT SERVICES	3,007,695	124,006,449	474,000	474,000	
SHERIFF - CUSTODY	1,134,362	3,166,817	3,197,000	3,197,000	
SHERIFF - DETECTIVE SERVICES	1,155,200	3,129,244	860,000	860,000	
SHERIFF - GENERAL SUPPORT SERVICES	4,510,386	6,817,079	2,729,000	3,515,000	
SHERIFF - PATROL	71,398,538	280,352,783	80,807,000	79,090,000	
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		7,642			SHERIFF-VEH THEFT FD
RECORDING FEES					
AFFIRMATIVE ACTION COMPLIANCE	$ 50	$	$	$	
ASSESSOR	783	1,694	1,000	1,000	
AUDITOR-CONTROLLER		5			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CORONER	608	101	2,000	2,000	
DISTRICT ATTORNEY	378	2,155			
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY		414			
INTERNAL SERVICES	493,418	648,430	493,000	493,000	
MENTAL HEALTH		(1)			
PROBATION-MAIN		234			
PUBLIC HEALTH-PUBLIC HEALTH	1,956,787	2,090,155	1,634,000	1,634,000	
PUBLIC WORKS - COUNTY ENGINEER	593	309	1,000	1,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	22				
REGISTRAR-RECORDER/COUNTY CLERK	60,646,314	70,096,549	82,444,000	80,476,000	
SHERIFF - DETECTIVE SERVICES	915,776	883,665	727,000	866,000	
TREASURER & TAX COLLECTOR	8,786	8,298	8,000	8,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	124,925	128,960	160,000	160,000	
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	67,340	61,749	56,000	56,000	CHLD ABUSE/NEGL PREV
FORD THEATRE DEVELOPMENT FUND	3,000	6,000			FORD THEATRE DEV FD
PW - ROAD FUND	15				PW-ROAD FUND
ROAD & STREET SERVICES					
PW - PROPOSITION C LOCAL RETURN FUND	126,720	206,798	425,000	425,000	PW-PROP C LOCAL RET
PW - ROAD FUND	3,591,334	524,035	6,711,000	6,711,000	PW-ROAD FUND
HEALTH FEES					
PUBLIC HEALTH-PUBLIC HEALTH	$ 54,864,764	$ 59,016,707	$ 59,050,000	$ 58,948,000	
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	78,247	78,438	78,000	78,000	HS-A&D PENAL CODE FD
MENTAL HEALTH SERVICES					
MENTAL HEALTH	$ 478,000	$ 448,618	$ 478,000	$ 478,000	
PROBATION-MAIN	64				
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	508,548	536,214	470,000	470,000	HS-A&D 1ST OFF DUI
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	251,005	282,740	251,000	251,000	HS-A&D 2ND OFF DUI
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	3,940	6,036	4,000	4,000	HS-A&D 3RD OFF DUI
CALIFORNIA CHILDRENS SERVICES					
PROBATION-RESIDENTIAL TREATMENT BUREAU	$	$ 108	$	$	
PUBLIC HEALTH-PUBLIC HEALTH		2,148			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SANITATION SERVICES					
PUBLIC HEALTH-PUBLIC HEALTH	$ 657,879	$ 728,329	$	$	
PUBLIC WORKS - COUNTY ENGINEER	3,201,327	3,294,735	3,503,000	3,503,000	
PW - SOLID WASTE MANAGEMENT FUND	14,877,960	15,626,483	16,435,000	16,435,000	PW-SOLID WASTE MGMT
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 792,482	$ 759,024	$ 550,000	$ 650,000	
INSTITUTIONAL CARE & SVS					
AUDITOR-CONTROLLER	$	$ 1,620	$	$	
HLTH SVCS-ADMINISTRATION	277	592,571	200,000	200,000	
HLTH SVCS-JUVENILE COURT HEALTH SERVICES	508,207	54,903	236,000	197,000	
HLTH SVCS-OFFICE OF MANAGED CARE	86,126,019	94,668,627	104,388,000	207,868,000	
PROBATION-DETENTION BUREAU	13,353	15,070	15,000	15,000	
PROBATION-MAIN	14,378,298	14,161,751	16,383,000	16,619,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	8,409	5,887	8,000	8,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	17,266,000	43,113,007	41,750,000	61,448,000	
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS				2,046,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	2,015,847	36,499,687	42,378,000	41,478,000	
PUBLIC HEALTH-PUBLIC HEALTH	990,044	898,090	864,000	751,000	
SHERIFF - CUSTODY	97,795,999	95,351,578	97,809,000	79,509,000	
SHERIFF - GENERAL SUPPORT SERVICES		87,574			
PUBLIC LIBRARY	92				PUB LIBRARY-GEN
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	$ 618,328	$ 556,783	$ 699,000	$ 699,000	
SHERIFF - SPECIAL TRAINING FUND	420,697	1,964,445	1,100,000	1,100,000	SHERIFF-SPEC TRNG FD
LIBRARY SERVICES					
MUSEUM OF NATURAL HISTORY	$ 21,200	$	$	$	
PUBLIC LIBRARY	1,985,884	1,583,928	1,800,000	1,800,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
COUNTY COUNSEL	$ 9,625	$ 21,117	$ 15,000	$ 15,000	
PARKS & RECREATION	15,435,695	15,776,611	15,952,000	15,952,000	
FORD THEATRE DEVELOPMENT FUND		14,204			FORD THEATRE DEV FD
P & R - RECREATION FUND		35,633			P&R-RECREATION FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	91,692	84,005		97,000	P&R-SP DV FDS-REG PK
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	$ 9,446,732	$ 9,715,717	$ 12,791,000	$ 15,956,000	
AFFIRMATIVE ACTION COMPLIANCE	1,460,218	1,984,429	2,267,000	2,330,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	2,837,050	3,409,013	4,377,000	4,377,000	
ALTERNATE PUBLIC DEFENDER		292			
ANIMAL CARE & CONTROL	2,775,353	3,464,982	7,878,000	6,993,000	
ASSESSOR	306,893	134,477	13,493,000	14,683,000	
AUDITOR-CONTROLLER	8,793,270	12,087,930	9,635,000	11,370,000	
BEACHES & HARBORS-BEACH	8,434,554	8,273,510	8,296,000	8,296,000	
BEACHES & HARBORS-MARINA		1,140,388	1,474,000	1,474,000	
BOARD OF SUPERVISORS	637,539	630,168	489,000	506,000	
CHIEF INFORMATION OFFICER		1,039			
CHILD SUPPORT SERVICES DEPARTMENT	87,970	67,457			
CHILDREN AND FAMILY SERVICES ADMINISTRATION	10,275	34,257			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	819	10,032			
CONSUMER AFFAIRS	1,016,814	1,247,891	1,863,000	888,000	
CORONER	1,449,928	1,369,402	1,493,000	1,493,000	
COUNTY COUNSEL	208,496	469,193	367,000	367,000	
DISTRICT ATTORNEY	2,946,869	3,383,707	2,398,000	2,652,000	
EMERGENCY PREPAREDNESS & RESPONSE		53			
HLTH SVCS-ADMINISTRATION	124,122,754	149,451,023	191,742,000	204,060,000	
HLTH SVCS-JUVENILE COURT HEALTH SERVICES	12,500				
HUMAN RELATIONS COMMISSION	(18,806)	23,357			
HUMAN RESOURCES	6,173,602	6,424,191	13,694,000	12,088,000	
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	32,433,443	23,899	44,014,000	44,449,000	
INSURANCE	15,815	57,432			
INTERNAL SERVICES	62,239,889	60,689,340	71,738,000	73,567,000	
JUDGMENTS & DAMAGES	562,007	(170,959)			
MENTAL HEALTH	15,496,320	1,193,337	814,000	760,000	
MILITARY & VETERANS AFFAIRS	121,111	70,542			
MUSEUM OF ART		937			
MUSEUM OF NATURAL HISTORY	91,350	(6,050)			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,221,975	6,445,845	6,445,000	5,300,000	
NONDEPARTMENTAL REVENUE-OTHER	19,466,096	18,846,679	20,400,000	20,400,000	
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER		593,102			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL SPECIAL ACCOUNTS	41,789	69,237	400,000	400,000	
PARKS & RECREATION	8,770,881	5,180,792	6,715,000	6,715,000	
PROBATION-DETENTION BUREAU		61,290	249,000	249,000	
PROBATION-MAIN	2,274,659	2,933,050	3,879,000	3,181,000	
PUBLIC DEFENDER	110,597	119,366	135,000	135,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION		6,207			
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS				4,467,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	23,512		42,000	42,000	
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY			75,000		
PUBLIC HEALTH-PUBLIC HEALTH	2,114,900	1,203,036	284,000	463,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	4,339	2,779			
PUBLIC WORKS - COUNTY ENGINEER	2,470,597	2,423,108	8,351,000	3,055,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	6,534,095	8,505,554	13,225,000	13,225,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	57,559	249,897	257,000	52,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000	
REGIONAL PLANNING	60,784	(26,395)	32,000	32,000	
REGISTRAR-RECORDER/COUNTY CLERK	948,112	657,084	598,000	598,000	
RENT EXPENSE	2,283	43,427			
SHERIFF - ADMINISTRATION	303,714	278,710	682,000	682,000	
SHERIFF - COURT SERVICES	117,332,354	28,134	112,675,000	120,081,000	
SHERIFF - CUSTODY	6,826,354	(3,410,184)	4,405,000	4,405,000	
SHERIFF - DETECTIVE SERVICES	581,667	22,903	45,000	30,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,549,878	1,493,268	2,417,000	1,281,000	
SHERIFF - PATROL	535,921	560,731	500,000	500,000	
SUPERIOR COURT - NORTHWEST DISTRICT		48,652			
TELEPHONE UTILITIES	(2,857)				
TREASURER & TAX COLLECTOR	9,286,086	8,582,934	11,823,000	12,120,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION			5,000	5,000	
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		692,469			
UTILITIES	136,704	147,232	148,000	148,000	
MARINA DEL REY DEBT SERVICE FUND	1,220,526				MDR DEBT SRV
AIR QUALITY IMPROVEMENT FUND		348,602			AIR QUALITY IMPRO FD
ASSET DEVELOPMENT IMPLEMENTATION FUND	54,569				ASSET DEV IMPL FUND
CIVIC CENTER EMPLOYEE PARKING FUND		16,440			CIV CTR EMP PKG
DEL VALLE A.C.O. FUND		2,427			DEL VALLE ACO FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	(903)				FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(540)	(2,415)			FIRE DEPT DEV FEE-3
FORD THEATRE DEVELOPMENT FUND	184,531	218,546			FORD THEATRE DEV FD
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		2,284,883			INFO TECH INFRASTRUC
P & R - RECREATION FUND		74,840			P&R-RECREATION FUND
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	755,535	757,074		772,000	P&R-SP DV FDS-REG PK
P & R - TESORO ADOBE PARK FUND		100			P&R-TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	11,665	11,420			PRODUCTIVITY INV FD
PUBLIC LIBRARY	1,114,116	772,299	590,000	600,000	PUB LIBRARY-GEN
PW - ARTICLE 3 - BIKEWAY FUND	10,497	13,487			PW-ART 3-BIKEWAY FD
PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND	6,496	4,738	3,000	3,000	PW-OFF ST MTR/PKG FD
PW - ROAD FUND	8,906,213	16,241,720	12,485,000	34,545,000	PW-ROAD FUND
PW - SOLID WASTE MANAGEMENT FUND	964,015	1,387,175	40,000	40,000	PW-SOLID WASTE MGMT
SHERIFF - AUTOMATION FUND	88,692				SHERIFF-AUTOM FD
SHERIFF - PROCESSING FEE FUND	2,373,911	1,732,957	2,400,000	2,400,000	SHERIFF-PROC FEE FD
SPECIAL ASSESSMENTS					
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 410,584	$ 436,574	$ 337,000	$ 337,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,446,837	1,237,960	1,630,000	5,010,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	3,290,411	4,627,307	1,888,000	1,888,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY	4,455	11,284			PUB LIBRARY-GEN
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,043,113	719,880	800,000	800,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	221,795	177,330	150,000	150,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	37,675	71,424	90,000	90,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	37,800	85,131	70,000	70,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	235,301	193,021	190,000	190,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	315,307	467,863	120,000	120,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	36,732	23,385	50,000	50,000	PUB LIB DEV FEE #7
CHARGES FOR SERVICES-OTHER/CP					
CP - PARKS AND RECREATION	$ 750,593	$ 2,051,698	$ 3,444,000	$ 4,564,000	
CP - PROBATION			300,000	300,000	
CP - SHERIFF DEPARTMENT				1,250,000	
CP - TRIAL COURTS		2,344,456	10,262,000	11,099,000	
CP - VARIOUS CAPITAL PROJECTS	790,437	14,284,000	2,253,000	1,003,000	
TOTAL CHARGES FOR SERVICES	$ 1,324,429,265	$ 1,446,918,009	$ 1,580,529,000	$ 1,726,137,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
DISTRICT ATTORNEY	$ 280,398	$ 95,456	$	$	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	7,176,400	8,448,011	5,344,000	5,344,000	
PSS-IN HOME SUPPORTIVE SERVICES	49,701	100,228			
PSS-INDIGENT AID	241,551	288,112	240,000	233,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	76,463	380,775			
OTHER SALES					
ADMINISTRATIVE OFFICER	$ 5,499	$ 3,672	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	3,720	25,781	5,000	5,000	
ARTS COMMISSION		41,400			
ASSESSOR	431,054	307,199	432,000	432,000	
BEACHES & HARBORS-BEACH	2,066				
BEACHES & HARBORS-MARINA		4,562,896			
CHILD SUPPORT SERVICES DEPARTMENT	13,334	21,557			
CHILDREN AND FAMILY SERVICES ADMINISTRATION	3,103				
COMMUNITY & SENIOR SERVICES ADMINISTRATION	2,244	1,615			
CORONER	433,751	320,151	396,000	396,000	
DCFS - FOSTER CARE		35			
DISTRICT ATTORNEY	25,996	32,380			
HLTH SVCS-ADMINISTRATION	29,357	22,620	13,000	13,000	
INSURANCE	224,658	195,631			
INTERNAL SERVICES	210,927	148,579	211,000	211,000	
PARKS & RECREATION	7,848	4,980	5,000	5,000	
PROBATION-MAIN		43,123			
PUBLIC DEFENDER	43,376	42,105			
PUBLIC HEALTH-PUBLIC HEALTH	14,046	11,452	59,000	59,000	
PUBLIC WORKS - COUNTY ENGINEER	1,050	117	1,000	1,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	8,472	11,970			
REGISTRAR-RECORDER/COUNTY CLERK	59,100	64,641	67,000	66,000	
SHERIFF - ADMINISTRATION	58,974	40,623	26,000	26,000	
SHERIFF - CUSTODY	370	427			
SHERIFF - GENERAL SUPPORT SERVICES	58,856		114,000	114,000	
SHERIFF - PATROL	112	101			
TELEPHONE UTILITIES	4,721	1,222			
TREASURER & TAX COLLECTOR	172,153	209,782	149,000	149,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	85,103	21,288	50,000		
FORD THEATRE DEVELOPMENT FUND	328,716	242,258			FORD THEATRE DEV FD
PUBLIC LIBRARY	7,343	15,923	5,000	5,000	PUB LIBRARY-GEN
PW - ROAD FUND	1,150	169	40,000	40,000	PW-ROAD FUND
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	$ 401,518	$ 472,031	$ 597,000	$ 597,000	
AFFIRMATIVE ACTION COMPLIANCE	20,116	23,317	19,000	19,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	311,276	302,284	251,000	251,000	
ALTERNATE PUBLIC DEFENDER	81,580	88,501	87,000	91,000	
ANIMAL CARE & CONTROL	124,457	328,752	200,000	200,000	
ARTS COMMISSION	371,000	580,050	587,000	645,000	
ASSESSOR	3,726,350	4,316,116	3,356,000	4,066,000	
AUDITOR-CONTROLLER	378,051	549,567	372,000	372,000	
BEACHES & HARBORS-BEACH	1,558,580	1,465,595	1,681,000	1,681,000	
BEACHES & HARBORS-MARINA		38,318	10,000	10,000	
BOARD OF SUPERVISORS	2,357,895	2,017,578	4,806,000	4,825,000	
CHIEF INFORMATION OFFICER	17,972	18,926	17,000	17,000	
CHILD SUPPORT SERVICES DEPARTMENT	1,423,808	2,753,796	1,700,000	1,700,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,879,560	1,695,821	1,025,000	1,025,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	267,623	189,050	260,000	260,000	
CONSUMER AFFAIRS	114,259	40,025		50,000	
CORONER	115,944	96,972	102,000	102,000	
COUNTY COUNSEL	233,539	500,861	305,000	305,000	
DCFS - ADOPTION ASSISTANCE PROGRAM	576				
DCFS - FOSTER CARE	3,250,811	2,078,540	1,700,000	1,700,000	
DCSS - OLDER AMERICAN ACT		8,368			
DEPARTMENT OF OMBUDSMAN	85	12			
DISTRICT ATTORNEY	3,658,743	3,357,294	4,053,000	4,053,000	
EMERGENCY PREPAREDNESS & RESPONSE	5,072	5,000			
EMPLOYEE HOME COMPUTER PURCHASE PROGRAM	1,273				
EXTRAORDINARY MAINTENANCE	150,000	822,099			
GRAND JURY	14,265	15,835	15,000	15,000	
HLTH SVCS-ADMINISTRATION	10,071,726	13,480,611	11,790,000	17,257,000	
HLTH SVCS-OFFICE OF MANAGED CARE	5,412	7,528			
HUMAN RELATIONS COMMISSION	113,407	49,427	87,000	87,000	
HUMAN RESOURCES	68,606	72,006	74,000	67,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	60,013	54,169	48,000	48,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,294,043	1,381,753	1,162,000	1,162,000	
INS-UIB		279			
INSURANCE	65,232	137,758			
INTERNAL SERVICES	680,835	877,189	698,000	698,000	
JUDGMENTS & DAMAGES	2,203,464	2,203,464	2,203,000	2,203,000	
MENTAL HEALTH	1,891,042	1,726,197	1,603,000	1,255,000	
MILITARY & VETERANS AFFAIRS	293	33	1,000	1,000	
MUSEUM OF ART	123,421	153,908	150,000	150,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,747,839	4,967,097	58,000	2,000,000	
NONDEPARTMENTAL REVENUE-OTHER	7,164,775	20,709,682	2,590,000	2,590,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS		(50,000)			
PARKS & RECREATION	1,035,781	3,757,589	4,839,000	4,839,000	
PROBATION-DETENTION BUREAU		111	1,000	1,000	
PROBATION-MAIN	1,423,706	1,436,121	891,000	891,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	336	55	1,000	1,000	
PROJECT AND FACILITY DEVELOPMENT			13,000	18,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	4,185,398	2,579,720	2,520,000	2,520,000	
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	183,436				
PSS-INDIGENT AID	1,415,128	(199)	240,000	233,000	
PSS-REFUGEE CASH ASSISTANCE	14,393	1,756			
PUBLIC DEFENDER	208,235	233,453	249,000	249,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	321	1,359,877		302,000	
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS				17,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	40,341	69,533			
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	306,688	312,775			
PUBLIC HEALTH-PUBLIC HEALTH	2,556,868	1,727,299	6,603,000	6,349,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,324,333	430,631	194,000	194,000	
PUBLIC WORKS - COUNTY ENGINEER	499,981	526,866	430,000	430,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	6,561	1,353	24,000	24,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES			5,000	5,000	
REGIONAL PLANNING	143,305	146,211	151,000	151,000	
REGISTRAR-RECORDER/COUNTY CLERK	755,099	838,967	775,000	777,000	
RENT EXPENSE		2,748			
SHERIFF - ADMINISTRATION	790,005	765,056	1,543,000	1,543,000	
SHERIFF - COURT SERVICES	2,688	3,007	4,000	4,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - CUSTODY	6,393	38,468	6,000	6,000	
SHERIFF - DETECTIVE SERVICES	2,190	23			
SHERIFF - GENERAL SUPPORT SERVICES	13,154,624	20,382,235	14,693,000	20,040,000	
SHERIFF - PATROL	330,559	2,314,206	7,000	7,000	
SUPERIOR COURT - CENTRAL DISTRICT	9,925	259			
TELEPHONE UTILITIES	3,072	1,148			
THE MUSIC CENTER	965,334	907,583	891,000	891,000	
TREASURER & TAX COLLECTOR	3,785,826	4,429,819	3,239,000	3,239,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,445,071	1,103,236	1,715,000	315,000	
UTILITIES	2,817,316	3,132,000	3,086,000	3,086,000	
MARINA DEL REY DEBT SERVICE FUND	36,290				MDR DEBT SRV
ASSET DEVELOPMENT IMPLEMENTATION FUND	100,916				ASSET DEV IMPL FUND
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,255,438	3,374,107	3,394,000	3,394,000	CHLD ABUSE/NEGL PREV
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	3,900	6,850			CRIM JUS FAC CONST
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	(159)				DA-ASSET FORFEITURE
DOMESTIC VIOLENCE PROGRAM FUND		253,490			DOMESTIC VIOLENCE FD
FORD THEATRE DEVELOPMENT FUND	47,024	54,606			FORD THEATRE DEV FD
GAP LOAN CAPITAL PROJECT FUND	188,492,527	214,597			GAP LOAN CAP PROJ FD
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	105,972	200,464	319,000	319,000	ISAB MKTG
JURY OPERATIONS IMPROVEMENT FUND	7,527	7,856	3,000	3,000	JURY OPER IMPRVMT FD
LINKAGES SUPPORT PROGRAM FUND		24,306			LINKAGES SUPP PRG FD
P & R - GOLF COURSE FUND	3,234,575	1,865,613	3,703,000	3,703,000	P&R-GOLF COURSE FUND
P & R - OAK FOREST MITIGATION FUND	39,409				P&R-OAK FOR MITIG FD
P & R - PARK IMPROVEMENT SPECIAL FUND		12,818			P&R PK IMPRV SPEC FD
P & R - RECREATION FUND	1,507,447	1,591,997	1,700,000	1,700,000	P&R-RECREATION FUND
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	6,881	6,354	903,000	7,000	P&R-SP DV FDS-REG PK
P & R - TESORO ADOBE PARK FUND	95,000	84,130	120,000	120,000	P&R-TESORO ADOBE PK
PARK IN-LIEU FEES A.C.O. FUND		1,082,928	1,500,000	1,500,000	PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	1,000				PRODUCTIVITY INV FD
PUBLIC LIBRARY	603,144	831,208	1,281,000	1,286,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #5		250			PW-SPCL ROAD DT #5
PW - ARTICLE 3 - BIKEWAY FUND	2,042				PW-ART 3-BIKEWAY FD
PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND	(14)				PW-OFF ST MTR/PKG FD
PW - PROPOSITION C LOCAL RETURN FUND	3,524	1,538			PW-PROP C LOCAL RET
PW - ROAD FUND	644,985	386,398	342,000	342,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PW - SOLID WASTE MANAGEMENT FUND	318,854	364	4,000	4,000	PW-SOLID WASTE MGMT
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		6,588			SHERIFF-AUTO FNGPRNT
SHERIFF - INMATE WELFARE FUND	24,481,059	48,294,486	29,930,000	29,930,000	SHERIFF-INMATE WELF
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	3,910,158	5,205,578	3,900,000	3,900,000	SHERIFF-NARC ENF FD
SHERIFF - SPECIAL TRAINING FUND	24,554				SHERIFF-SPEC TRNG FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	69,016	6,734	15,000	15,000	SHERIFF-VEH THEFT FD
TOBACCO REVENUE CAPITAL PROJECT FUND		20,635,155			TOBACCO REV CP FUND
MISCELLANEOUS/CP					
CP - BEACHES AND HARBORS	$	$	$ 250,000	$ 250,000	
CP - FEDERAL & STATE DISASTER AID	340,305				
CP - HEALTH SERVICES			1,892,000	1,892,000	
CP - MUSEUM OF NATURAL HISTORY			362,000	362,000	
CP - PARKS AND RECREATION	125,119	2,691,367	1,434,000	3,695,000	
CP - PUBLIC LIBRARY		5,000	78,000		
CP - SHERIFF DEPARTMENT	646,584	4,039,486	2,432,000	1,745,000	
CP - TRIAL COURTS		197,000		53,000	
CP - VARIOUS CAPITAL PROJECTS	9,698,558	1,280,304	1,538,000	1,538,000	
PARKS & RECREATION		2,240			
DEL VALLE A.C.O. FUND			2,000	2,000	DEL VALLE ACO FD
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		347,305		43,709,000	HLTH FAC CAPITAL IMPROV FUND
LAC+USC REPLACEMENT FUND	60,000,000	90,000,000			LAC+USC REPLACEMT FD
PARK IN-LIEU FEES A.C.O. FUND	1,497,092				PK IN LIEU FEES-ACO
PW - AVIATION CAPITAL PROJECTS FUND				6,000	PW-AVIATION C P FD
TOBACCO SETTLEMENT					
NONDEPARTMENTAL REVENUE-OTHER	$ 102,894,674	$ 94,438,501	$	$	
TOTAL MISCELLANEOUS REVENUE	$ 499,622,387	$ 406,893,612	$ 145,986,000	$ 202,208,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
ADMINISTRATIVE OFFICER	$	$ 3,911	$	$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	24,376	31,132			
ANIMAL CARE & CONTROL	2,123	4,089			
BEACHES & HARBORS-BEACH	19,415	10,066			
BOARD OF SUPERVISORS	10,616	1,337			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHILDREN AND FAMILY SERVICES ADMINISTRATION	2,123	2,438			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	786	79			
CORONER			24,000	24,000	
CP - PUBLIC LIBRARY		82,600			
DISTRICT ATTORNEY	7,785	23,276			
HLTH SVCS-ADMINISTRATION	6,291	21,153			
HUMAN RELATIONS COMMISSION	865				
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	6,291	5,347			
INTERNAL SERVICES	119,154	105,751	119,000	119,000	
MENTAL HEALTH	3,483	22,052	10,000	10,000	
MILITARY & VETERANS AFFAIRS	315				
MUSEUM OF ART		2,831			
MUSEUM OF NATURAL HISTORY	1,180				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	175,737				
PARKS & RECREATION	15,845	51,837	30,000	30,000	
PROBATION-MAIN		3,539			
PROBATION-RESIDENTIAL TREATMENT BUREAU	1,966				
PUBLIC HEALTH-PUBLIC HEALTH	1,415	157			
PUBLIC SOCIAL SERVICES ADMINISTRATION	4,089				
PUBLIC WORKS - COUNTY ENGINEER	287				
REGISTRAR-RECORDER/COUNTY CLERK	5,583	6,704			
SHERIFF - ADMINISTRATION		26,828			
SHERIFF - DETECTIVE SERVICES	16,526	22,547			
SHERIFF - GENERAL SUPPORT SERVICES	662,977	769,251			
SHERIFF - PATROL	1,607,999	800,002	521,000	521,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,825,834	9,426,786	2,519,000	2,519,000	ASSET DEV IMPL FUND
P & R - PARK IMPROVEMENT SPECIAL FUND	300,000				P&R PK IMPRV SPEC FD
PUBLIC LIBRARY	7,627	12,647			PUB LIBRARY-GEN
PW - ROAD FUND	336,571	103,783	313,000	313,000	PW-ROAD FUND
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	20,615	51,771	34,000	34,000	SHERIFF-NARC ENF FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	90,563	36,679	100,000	100,000	SHERIFF-VEH THEFT FD
OPERATING TRANSFERS IN					
ALTERNATE PUBLIC DEFENDER		202,000			
ARTS COMMISSION	55,000	357,000	478,000	843,000	
AUDITOR-CONTROLLER	342,500				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED)
(1)	(2)	(3)	(4)	(5)	(6)
BEACHES & HARBORS-BEACH	12,998,938	300,619		699,000	
BOARD OF SUPERVISORS	30,000				
CHILDREN AND FAMILY SERVICES ADMINISTRATION		380,000	1,000,000	1,000,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	536,650	218,149	519,000	519,000	
CONSUMER AFFAIRS	40,000				
CP - PUBLIC LIBRARY		91,000			
DEPARTMENT OF OMBUDSMAN	30,500	45,000			
DISTRICT ATTORNEY	1,536,000	1,525,000	1,500,000	1,500,000	
EXTRAORDINARY MAINTENANCE		3,427,000	11,800,000	29,199,000	
HLTH SVCS-ADMINISTRATION	1,619,615	1,388,000	1,763,000	3,417,000	
HUMAN RELATIONS COMMISSION		100,000			
HUMAN RESOURCES	15,385	28,332			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	474,400	24,462	794,000	319,000	
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	1,468,092	6,366,310	500,000	500,000	
MENTAL HEALTH	579,587	8,089,599	18,540,000	113,920,000	
NONDEPARTMENTAL REVENUE-OTHER	21,000				
NONDEPARTMENTAL SPECIAL ACCOUNTS				2,828,000	
PARKS & RECREATION		2,352,794	807,000	2,647,000	
PROBATION-MAIN	578,000	5,000,000			
PROJECT AND FACILITY DEVELOPMENT		4,573,000	60,000	4,960,000	
PUBLIC DEFENDER	59,000	147,000			
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	43,540,000	47,814,081	34,174,000	41,288,000	
PUBLIC HEALTH-PUBLIC HEALTH	2,243,227	2,303,042	3,285,000	3,204,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		50,000			
REGIONAL PLANNING	60,000				
SHERIFF - ADMINISTRATION			269,000	269,000	
SHERIFF - CUSTODY		6,103,849	1,250,000	1,250,000	
SHERIFF - GENERAL SUPPORT SERVICES	2,317,833	2,482,202	13,293,000	13,643,000	
SHERIFF - PATROL	2,215,000	2,260,000	2,185,000	2,200,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,316,499	36,423	116,000	116,000	
UTILITIES		550,000	2,520,000	2,520,000	
MARINA DEL REY DEBT SERVICE FUND	41,797,934				MDR DEBT SRV
ASSET DEVELOPMENT IMPLEMENTATION FUND	480,576	5,028,576	2,858,000	2,858,000	ASSET DEV IMPL FUND
CIVIC ART SPECIAL FUND				1,572,000	CIVIC ART SPECIAL FUND
CIVIC CENTER EMPLOYEE PARKING FUND	1,629,826	1,600,089	2,205,000	2,205,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND		189,000			COURTHOUSE CNSTR FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		38,000		3,000	CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,842,000	3,842,000	3,629,000	3,629,000	DEPENDENCY CT FAC FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	27,351,000	7,351,000	7,351,000	7,351,000	FIRE DEPT-HLCPTR ACO
FORD THEATRE DEVELOPMENT FUND	80,000	78,000	90,000	90,000	FORD THEATRE DEV FD
GAP LOAN REBATE FUND		179,639			GAP LOAN REBATE FUND
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,300,000	6,477,000	3,500,000	10,500,000	INFO TECH INFRASTRUC
LAC+USC REPLACEMENT FUND			19,841,000	23,951,000	LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND	1,000,000	7,200,000	3,000,000	9,900,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	1,867,000	279,000	2,641,000	2,641,000	MOTOR VEH-ACO FD
P & R - TESORO ADOBE PARK FUND			49,000	49,000	P&R-TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	5,979,118	4,098,343	1,500,000	1,500,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	26,016,028	30,339,004	923,970,000	45,332,000	PUB LIBRARY-GEN
PUBLIC LIBRARY - A.C.O. FUND	1,285,000	5,150,000	500,000	500,000	PUB LIBRARY-ACO FD
PW - ARTICLE 3 - BIKEWAY FUND		500,000			PW-ART 3-BIKEWAY FD
PW - AVIATION CAPITAL PROJECTS FUND	519,176	1,335,982	1,657,000	1,657,000	PW-AVIATION C P FD
PW - PROPOSITION C LOCAL RETURN FUND			968,000	968,000	PW-PROP C LOCAL RET
PW - ROAD FUND	10,004,649	2,909,000		2,654,000	PW-ROAD FUND
OTHER FINANCING SOURCES					
HLTH SVCS-HEALTH CARE	$ 226,605,585	$	$ 429,859,000	$	
SALE OF FIXED ASSETS/CP					
CP - VARIOUS CAPITAL PROJECTS	$ 86,567	$	$	$	
OPERATING TRANSFERS IN/CP					
CP - ANIMAL CONTROL	$	$	$	$ 3,000,000	
CP - BEACHES AND HARBORS	1,424,748	743,337	6,491,000	8,866,000	
CP - COUNTY COUNSEL			1,500,000		
CP - INTERNAL SERVICES DEPARTMENT			50,000,000	58,600,000	
CP - MUSEUM OF NATURAL HISTORY			645,000	650,000	
CP - PARKS AND RECREATION	551,885	263,176	18,143,000	30,916,000	
CP - PUBLIC LIBRARY			91,000	89,000	
CP - SHERIFF DEPARTMENT		7,748	1,971,000	6,958,000	
CP - TRIAL COURTS			44,000	273,000	
CP - VARIOUS CAPITAL PROJECTS	2,013,464	2,386,823	22,267,000	30,639,000	
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		28,775,000		5,976,000	HLTH FAC CAPITAL IMPROV FUND
LAC+USC REPLACEMENT FUND		29,328,000	45,691,000	62,251,000	LAC+USC REPLACEMT FD
PW - AVIATION CAPITAL PROJECTS FUND	431,069	222,169	243,000	537,000	PW-AVIATION C P FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LONG TERM DEBT PROCEEDS/CP					
TOTAL OTHER FINANCING SOURCES	$ 440,621,288	$ 246,164,341	$ 1,649,227,000	$ 556,626,000	
RESIDUAL EQUITY TRANSFERS					
RESIDUAL EQUITY TRANS IN					
NONDEPARTMENTAL REVENUE-OTHER	$	$ 175,701	$	$	
TOTAL RESIDUAL EQUITY TRANSFERS	$	$ 175,701	$	$	
GRAND TOTAL	$ 13,085,855,394	$ 13,673,805,920	$ 15,411,023,000	$ 14,840,385,000	
				TO SCH 4A COL (5)	

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6
FOR FISCAL YEAR 2006-2007

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND	$ 2,150,863,000		$	$ 2,150,863,000	$ 103,753,000		$	$ 103,753,000
DETENTION FACILITIES D.S FUND		.000663	5,109,000	5,109,000		.000795	258,000	258,000
TOTAL GENERAL COUNTY	2,150,863,000		5,109,000	2,155,972,000	103,753,000		258,000	104,011,000
SPECIAL FUNDS								
PUBLIC LIBRARY								
GENERAL	54,573,000			54,573,000				
SPECIAL ROAD								
NO. 1	1,001,000			1,001,000	55,000			55,000
NO. 2	614,000			614,000	31,000			31,000
NO. 3	396,000			396,000	23,000			23,000
NO. 4	750,000			750,000	38,000			38,000
NO. 5	2,351,000			2,351,000	108,000			108,000
TOTAL SPECIAL FUNDS	59,685,000			59,685,000	255,000			255,000
GRAND TOTAL	$ 2,210,548,000		$ 5,109,000	$ 2,215,657,000	$ 104,008,000		$ 258,000	$ 104,266,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6-CONTINUED
FOR FISCAL YEAR 2006-2007
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$ 471,742,333,095	$ 2,820,344,306	$ 474,562,677,401	$	$ 474,562,677,401
IMPROVEMENTS	424,769,455,416	5,836,721,626	430,606,177,042	13,795,383,057	444,401,560,099
PERSONAL PROPERTY	7,629,631,516	3,115,801,347	10,745,432,863	31,988,046,063	42,733,478,926
TOTAL GROSS ASSESSED VALUATION	904,141,420,027	11,772,867,279	915,914,287,306	45,783,429,120	961,697,716,426
LESS EXEMPTIONS:(ALL)	33,003,167,265		33,003,167,265	3,179,625,303	36,182,792,568
HOMEOWNER	7,999,195,788		7,999,195,788	2,152,843	8,001,348,631
OTHER	25,003,971,477		25,003,971,477	3,177,472,460	28,181,443,937
TOTAL NET ASSESSED VALUATION	$ 871,138,252,762	$ 11,772,867,279	$ 882,911,120,041	$ 42,603,803,817	$ 925,514,923,858
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	$ 101,337,915,932	$	$ 101,337,915,932	$ 10,151,699,371	$ 111,489,615,303

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	1,147,697,758	1,289,146,665	2,454,309,000	3,285,362,000
PUBLIC PROTECTION	3,532,856,977	3,728,363,315	4,687,178,000	4,293,899,000
PUBLIC WAYS AND FACILITIES	227,307,598	245,628,783	311,465,000	402,371,000
HEALTH AND SANITATION	2,931,418,049	2,919,127,988	3,986,400,000	3,791,192,000
PUBLIC ASSISTANCE	4,328,039,476	4,453,395,049	4,803,863,000	4,760,242,000
EDUCATION	92,256,319	98,144,173	1,020,988,000	148,648,000
RECREATION & CULTURAL SERVICES	183,273,871	217,382,567	267,059,000	258,529,000
DEBT SERVICE	99,012,575	9,093,462	9,064,000	9,064,000
TOTAL SPECIFIC FIN USES	$ 12,541,862,623	$ 12,960,282,002	$ 17,540,326,000	$ 16,949,307,000
APPROP FOR CONTINGENCIES			50,707,000	77,468,000
PROVISIONS FOR RES/DESIG	557,542,000	1,567,361,000	350,554,000	466,052,000
PROVISIONS FOR TAX DELINQ			447,000	51,000
TOTAL FINANCING REQUIREMENTS	$ 13,099,404,623	$ 14,527,643,002	$ 17,942,034,000	$ 17,492,878,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GENERAL FUND	11,996,081,683	13,172,059,224	15,192,475,000	15,197,259,000
DETENTION FACILITIES DEBT SERVICE FUND	10,127,499	9,840,462	9,511,000	9,554,000
MARINA DEL REY DEBT SERVICE FUND	89,892,076			
TOTAL GENERAL COUNTY	$ 12,096,101,258	$ 13,181,899,686	$ 15,201,986,000	$ 15,206,813,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD	177,370		285,000	285,000
AIR QUALITY IMPRO FD	1,289,672	1,326,470	1,308,000	1,308,000
ASSET DEV IMPL FUND	2,565,349	7,205,746	29,142,000	37,367,000
CABLE TV FRANCHISE	1,720,799	2,114,790	5,827,000	6,613,000
CHILDREN'S WAIT ROOM	500,000	1,663,725		
CHLD ABUSE/NEGL PREV	3,321,716	2,792,071	5,686,000	6,650,000
CIV CTR EMP PKG	5,734,823	5,730,731	6,083,000	6,083,000
CIVIC ART SPECIAL FUND			1,164,000	1,572,000
COURTHOUSE CNSTR FD	31,035,625	30,405,030	103,596,000	109,396,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
CRIM JUS FAC CONST	18,609,823	21,177,891	57,297,000	60,135,000
DA-ASSET FORFEITURE	1,478,938	1,108,820	1,594,000	2,121,000
DA-DRUG ABUSE/GANG			15,000	14,000
DEL VALLE ACO FD	94,890	706,442	1,614,000	1,536,000
DEPENDENCY CT FAC FD	3,756,219	3,822,287	6,084,000	6,375,000
DISPUTE RESOL FD	2,598,611	2,498,322	2,948,000	3,181,000
DNA ID FD-LOC SHARE	179,610	1,598,903	2,007,000	2,010,000
DOMESTIC VIOLENCE FD	1,804,000	1,728,537	2,305,000	2,458,000
FIRE DEPT DEV FEE-1	1,179,350	960,135	349,000	648,000
FIRE DEPT DEV FEE-2	161,346	507,515	4,470,000	11,171,000
FIRE DEPT DEV FEE-3			13,694,000	15,517,000
FIRE DEPT-HLCPTR ACO	26,004,273	4,125,701	12,900,000	13,203,000
FISH & GAME PROP FD	21,336	14,336	76,000	83,000
FORD THEATRE DEV FD	961,474	804,391	1,388,000	1,544,000
GAP LOAN CAP PROJ FD		12,003,389	149,538,000	190,536,000
HAZARDOUS WASTE SPCL	177,674	(304)	618,000	728,000
HLTH FAC CAPITAL IMPROV FUND		23,959,594		54,819,000
HS-A&D 1ST OFF DUI	508,000	468,000	473,000	539,000
HS-A&D 2ND OFF DUI	250,000	226,000	277,000	308,000
HS-A&D 3RD OFF DUI	2,000	4,000	6,000	8,000
HS-A&D PENAL CODE FD	74,000	74,000	86,000	86,000
HS-A&D PROP 36	51,237,000	45,929,081	30,007,000	37,295,000
HS-ALC ABSE EDUC PRV	700,000	800,000	860,000	926,000
HS-ALC DRUG PROB	650,000	798,000	852,000	915,000
HS-CHLD SEAT LOAN FD	854,329	1,136,391	2,098,000	1,998,000
HS-DRUG ABUSE ED PRV	28,000	12,000	38,000	33,000
HS-EMS VEH REPL FD	131,270		481,000	664,000
HS-HOSP SVCS ACCT	3,233,772	7,409,577	5,817,000	5,946,000
HS - LAC+USC NEW FACILITY				89,856,000
HS - MEASURE B - PSIP	1,400,000		4,716,000	4,716,000
HS - MEASURE B-ADMINISTRATIVE/OTHER	30,944,378	58,762,730	39,584,000	22,418,000
HS - MEASURE B-FINANCING ELEMENTS			16,990,000	19,573,000
HS - MEASURE B-HARBOR/UCLA MEDICAL CENTER	32,144,237	30,930,504	32,144,000	32,144,000
HS - MEASURE B-KING/DREW MEDICAL CENTER	21,701,723	32,297,520	21,702,000	21,702,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
HS - MEASURE B-LAC+USC MEDICAL CENTER	64,191,693	58,313,615	64,192,000	64,192,000
HS - MEASURE B-OLIVE VIEW MEDICAL CENTER	24,574,347	21,070,361	24,574,000	24,574,000
HS - MEASURE B-PRIVATE FACILITIES				21,158,000
HS - PROV FIN USES-LAC+USC REPLACEMENT ACO			113,814,000	25,805,000
HS-PHYS SVCS ACCT	19,613,918	22,674,882	19,363,000	21,011,000
HS-STATHAM AIDS FD	11,000	15,000	12,000	13,000
HS-STATHAM FUND	1,100,000	1,406,000	1,563,000	1,541,000
INFO TECH INFRASTRUC	2,185,752	9,943,239	33,358,000	33,250,000
ISAB MKTG	559,399	60,885	348,000	559,000
JURY OPER IMPRVMT FD	30,000		89,000	94,000
LAC+USC REPLACEMT FD	213,284,040	221,079,405	118,984,000	216,000,000
LINKAGES SUPP PRG FD	758,589	628,361	694,000	822,000
MARINA REPLC-ACO FD	1,498,793	418,874	12,773,000	24,263,000
MENTAL HLTH SVS ACT	939,845	242,959,483	165,929,000	221,672,000
MOTOR VEH-ACO FD	121,138	1,871,125	3,672,000	3,963,000
P&R PK IMPRV SPEC FD		1,174,000	1,717,000	1,768,000
P&R-GOLF COURSE FUND	3,276,359	11,551,683	17,036,000	3,713,000
P&R-OAK FOR MITIG FD	267,000		441,000	450,000
P&R-OFF HWY VEH FD	1,474,113	3,813,823	2,688,000	2,273,000
P&R-RECREATION FUND	1,756,980	1,567,710	2,963,000	3,056,000
P&R-SP DV FDS-REG PK	573,380	238,808	4,406,000	4,202,000
P&R-TESORO ADOBE PK			351,000	357,000
PK IN LIEU FEES-ACO	10,195,431	10,457,619	11,086,000	14,533,000
PRODUCTIVITY INV FD	3,958,224	4,672,485	9,967,000	10,588,000
PUB LIB DEV FEE #1	124,678	59,365	11,568,000	12,034,000
PUB LIB DEV FEE #2	109,280	50,387	753,000	784,000
PUB LIB DEV FEE #3	30,819	35,623	595,000	578,000
PUB LIB DEV FEE #4	51,044	7,728	434,000	413,000
PUB LIB DEV FEE #5	220,099	43,056	774,000	802,000
PUB LIB DEV FEE #6	257,000	345,000	378,000	571,000
PUB LIB DEV FEE #7	44,370	6,705	141,000	148,000
PUB LIBRARY-ACO FD	91,000	332,000	4,338,000	7,438,000
PUB LIBRARY-GEN	91,793,029	98,254,309	1,003,508,000	129,114,000
PW-ART 3-BIKEWAY FD	1,018,788	1,467,449	3,051,000	2,480,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
PW-AVIATION C P FD	3,943,598	3,197,141	6,159,000	6,114,000
PW-OFF ST MTR/PKG FD	165,498	157,607	922,000	962,000
PW-PROP C LOCAL RET	32,397,851	22,137,680	64,554,000	72,939,000
PW-ROAD FUND	189,253,494	217,047,872	236,212,000	327,695,000
PW-SOLID WASTE MGMT	15,356,348	16,963,486	30,237,000	29,271,000
PW-SPCL ROAD DT #1	1,004,830	1,019,592	1,210,000	1,217,000
PW-SPCL ROAD DT #2	549,967	587,454	726,000	735,000
PW-SPCL ROAD DT #3	529,134	357,891	564,000	571,000
PW-SPCL ROAD DT #4	820,046	637,308	938,000	1,047,000
PW-SPCL ROAD DT #5	1,567,990	2,278,933	3,288,000	3,339,000
SHERIFF-AUTO FNGPRNT	13,721,293	4,097,784	37,314,000	44,995,000
SHERIFF-AUTOM FD	868,956	1,203,841	11,636,000	12,197,000
SHERIFF-CO WARR SYS	2,192,320	2,209,104	2,629,000	2,632,000
SHERIFF-INMATE WELF	30,387,832	36,355,310	74,796,000	85,402,000
SHERIFF-NARC ENF FD	7,258,914	5,099,084	20,309,000	20,405,000
SHERIFF-PROC FEE FD	1,120,390	3,441,698	9,096,000	7,931,000
SHERIFF-SPEC TRNG FD	523,909	641,655	4,614,000	5,523,000
SHERIFF-VEH THEFT FD	9,503,780	8,150,569	11,712,000	11,856,000
SMALL CLAIMS ADV PRG	795,500	538,002	818,000	1,034,000
TOBACCO REV CP FUND			20,635,000	21,501,000
TOTAL SPECIAL FUNDS	$ 1,003,303,365	$ 1,345,743,316	$ 2,740,048,000	$ 2,286,065,000
TOTAL COUNTY FUNDS	$ 13,099,404,623	$ 14,527,643,002	$ 17,942,034,000	$ 17,492,878,000
				TO SCH. 1 COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 12,541,862,623	$ 12,960,282,002	$ 17,540,326,000	$ 16,949,307,000
APPROP FOR CONTINGENCIES:				
GENERAL FUND			32,116,000	
*ASSET DEVELOPMENT IMPLEMENTATION FUND				4,371,000
*CABLE TV FRANCHISE FUND				786,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				852,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND				291,000
*DISPUTE RESOLUTION FUND			147,000	380,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND				239,000
*DNA IDENTIFICATION FUND - LOCAL SHARE				3,000
*DOMESTIC VIOLENCE PROGRAM FUND			230,000	311,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			149,000	30,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2			835,000	1,177,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3				1,823,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND				303,000
*FISH AND GAME PROPAGATION FUND				7,000
*FORD THEATRE DEVELOPMENT FUND			171,000	182,000
*HAZARDOUS WASTE SPECIAL FUND				92,000
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND				72,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT				129,000
*MEASURE B-FINANCING ELEMENTS			16,990,000	19,573,000
*HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT				670,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND				52,000
*JURY OPERATIONS IMPROVEMENT FUND				5,000
*LINKAGES SUPPORT PROGRAM FUND			69,000	93,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND				16,903,000
*MOTOR VEHICLES A.C.O. FUND				291,000
*P & R - OAK FOREST MITIGATION FUND				9,000
*P & R - PARK IMPROVEMENT SPECIAL FUND				51,000
*P & R - RECREATION FUND				93,000
*P & R - TESORO ADOBE PARK FUND				6,000
*PARK IN-LIEU FEES A.C.O. FUND				612,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
*PRODUCTIVITY INVESTMENT FUND				621,000
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION				66,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI				66,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				63,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI				31,000
*PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND				166,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				1,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1				466,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2				31,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5				28,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6				56,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7				7,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1				7,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2				9,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3				7,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4				109,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5				51,000
*PW - AVIATION CAPITAL PROJECTS FUND				25,000
*PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND				40,000
*PW - PROPOSITION C LOCAL RETURN FUND				8,385,000
*PW - ROAD FUND				6,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				5,597,000
*SHERIFF - AUTOMATION FUND				561,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				3,000
*SHERIFF - INMATE WELFARE FUND				10,606,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				96,000
*SHERIFF - SPECIAL TRAINING FUND				692,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				144,000
*SMALL CLAIMS ADVISOR PROGRAM FUND				122,000
TOTAL FINANCING USES	$ 12,541,862,623	$ 12,960,282,002	$ 17,591,033,000	$ 17,026,775,000
PROVISIONS FOR RES/DESIG:				
GENERAL FUND	523,022,000	1,289,085,000	176,047,000	344,871,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
DETENTION FACILITIES D.S. FD	1,007,000	747,000		439,000
*ASSET DEV IMPL FUND				3,854,000
*CHLD ABUSE/NEGL PREV				112,000
*DA-ASSET FORFEITURE				288,000
*DISPUTE RESOL FD		1,000		
*DOMESTIC VIOLENCE FD		224,000		72,000
*FIRE DEPT DEV FEE-1		749,000		418,000
*FIRE DEPT DEV FEE-2				2,144,000
*FORD THEATRE DEV FD				145,000
*HAZARDOUS WASTE SPCL				18,000
*HS-A&D 3RD OFF DUI		1,000		2,000
*HS-A&D PROP 36	11,017,000	1,871,000		
*HS-ALC DRUG PROB		42,000		
*HS-CHLD SEAT LOAN FD	693,000	1,081,000	1,629,000	1,529,000
*HS-DRUG ABUSE ED PRV		3,000		3,000
*HS-EMS VEH REPL FD				111,000
*HS-STATHAM AIDS FD	3,000	1,000		
*ISAB MKTG	66,000			159,000
*JURY OPER IMPRVMT FD	30,000			
*LINKAGES SUPP PRG FD	87,000	5,000		104,000
*MENTAL HLTH SVS ACT	727,000	235,600,000	148,622,000	92,082,000
*P&R PK IMPRV SPEC FD		1,174,000	1,356,000	1,356,000
*P&R-GOLF COURSE FUND		9,413,000	9,541,000	
*P&R-OAK FOR MITIG FD	267,000		141,000	141,000
*P&R-OFF HWY VEH FD	1,369,000	3,534,000	1,688,000	1,273,000
*P&R-SP DV FDS-REG PK	444,000			
*PK IN LIEU FEES-ACO	9,431,000	10,081,000	7,000,000	9,835,000
*PRODUCTIVITY INV FD	798,000	1,247,000		
*PUB LIB DEV FEE #6				137,000
*PUB LIBRARY-ACO FD	91,000	91,000		
*PUB LIBRARY-GEN	1,102,000	1,708,000	2,399,000	3,399,000
*PW-SOLID WASTE MGMT	579,000	838,000	2,131,000	1,165,000
*PW-SPCL ROAD DT #5		63,000		
*SHERIFF-AUTO FNGPRNT	1,314,000			2,084,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
*SHERIFF-INMATE WELF		9,802,000		
*SHERIFF-NARC ENF FD	4,676,000			
*SHERIFF-PROC FEE FD	819,000			
*SHERIFF-SPEC TRNG FD				217,000
*SMALL CLAIMS ADV PRG				94,000
TOTAL PROVISIONS FOR RES/DES	$ 557,542,000	$ 1,567,361,000	$ 350,554,000	$ 466,052,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			447,000	51,000
TOTAL ESTIMATED DELINQUENCY	$	$	$ 447,000	$ 51,000
TOTAL FINANCING REQUIREMENTS	$ 13,099,404,623	$ 14,527,643,002	$ 17,942,034,000	$ 17,492,878,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	40,302,684	42,437,099	47,847,000	52,823,000
BOARD OF SUPERVISORS	42,678,231	47,215,674	56,568,000	89,818,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 82,980,915	$ 89,652,773	$ 104,415,000	$ 142,641,000
FINANCE				
ASSESSOR	128,420,328	131,067,064	145,210,000	146,693,000
AUD-ECAPS PROJECT	12,595,000	40,057,285	1,640,000	4,068,000
AUDITOR-CONTROLLER	31,937,730	32,752,040	42,668,000	42,289,000
TREASURER & TAX COLLECTOR	45,469,732	47,089,439	55,449,000	53,713,000
TOTAL FINANCE	$ 218,422,790	$ 250,965,828	$ 244,967,000	$ 246,763,000
COUNSEL				
COUNTY COUNSEL	16,022,011	15,510,581	20,316,000	20,317,000
TOTAL COUNSEL	$ 16,022,011	$ 15,510,581	$ 20,316,000	$ 20,317,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	3,818,453	4,228,288	5,138,000	5,274,000
HUMAN RESOURCES	13,398,743	13,772,082	30,955,000	21,237,000
TOTAL PERSONNEL	$ 17,217,196	$ 18,000,370	$ 36,093,000	$ 26,511,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	95,034,054	110,410,734	144,689,000	142,912,000
TOTAL ELECTIONS	$ 95,034,054	$ 110,410,734	$ 144,689,000	$ 142,912,000
COMMUNICATION				
TELEPHONE UTILITIES	596,473	122,061	312,000	312,000
TOTAL COMMUNICATION	$ 596,473	$ 122,061	$ 312,000	$ 312,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	2,565,349	7,205,746	29,142,000	29,142,000
*CIVIC CENTER EMPLOYEE PARKING FUND	5,734,823	5,730,731	6,083,000	6,083,000
EXTRAORDINARY MAINTENANCE	7,391,878	12,743,539	88,335,000	108,239,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
INTERNAL SERVICES	72,848,466	71,474,030	83,744,000	85,685,000
RENT EXPENSE	17,451,449	10,770,243	19,956,000	19,956,000
UTILITIES	20,118,122	21,206,367	31,232,000	31,212,000
TOTAL PROPERTY MANAGEMENT	$ 126,110,087	$ 129,130,656	$ 258,492,000	$ 280,317,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	31,035,625	30,405,030	103,596,000	109,396,000
CP - AFFIRMATIVE ACTION		109,042		114,000
CP - ANIMAL CONTROL				15,000,000
CP - AUDITOR CONTROLLER	405,109	603,679		4,006,000
CP - BEACHES AND HARBORS	10,770,920	17,687,573	23,220,000	28,875,000
CP - CHILDCARE FACILITIES		200,698	550,000	557,000
CP - CHILDREN & FAMILY SERVICES		2,500	830,000	830,000
CP - COMMUNITY & SR CITIZEN SERVICES				680,000
CP - CORONER		104,542	21,159,000	31,354,000
CP - COUNTY COUNSEL	378,862		1,500,000	1,732,000
CP - EAST LA CIVIC CENTER		7,002,201	1,544,000	1,540,000
CP - FEDERAL & STATE DISASTER AID	1,004,638	1,079		683,000
CP - HEALTH SERVICES	11,697,804	18,054,970	44,047,000	48,803,000
CP - HUMAN RESOURCES			180,000	180,000
CP - INTERNAL SERVICES DEPARTMENT		369,886	53,240,000	62,528,000
CP - MENTAL HEALTH				514,000
CP - MILITARY AND VETERANS AFFAIRS		404,752	2,800,000	3,372,000
CP - MUSEUM OF NATURAL HISTORY		84,653	3,691,000	3,733,000
CP - PARKS AND RECREATION	30,158,725	31,452,467	133,101,000	264,204,000
CP - PROBATION	3,489,894	1,861,337	19,201,000	18,860,000
CP - PUBLIC LIBRARY		6,408,087	64,384,000	76,132,000
CP - PUBLIC WAYS/FACILITIES			1,500,000	19,400,000
CP - SHERIFF DEPARTMENT	943,970	10,047,135	45,867,000	319,965,000
CP - TREASURER AND TAX COLLECTOR		1,245,692	225,000	479,000
CP - TRIAL COURTS		2,676,350	12,132,000	13,412,000
CP - VARIOUS CAPITAL PROJECTS	47,753,083	17,225,398	201,218,000	254,794,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,609,823	21,177,891	57,297,000	60,135,000
*GAP LOAN CAPITAL PROJECT FUND		12,003,389	149,538,000	190,536,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
HEALTH FAC CAP IMPROV FUND		1,037,298		
*HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		23,959,594		54,819,000
*LAC+USC REPLACEMENT FUND	213,284,040	221,079,405	118,984,000	216,000,000
*MARINA REPLACEMENT A.C.O. FUND	1,498,793	418,874	12,773,000	24,263,000
*PARK IN-LIEU FEES A.C.O. FUND	764,431	376,619	4,086,000	4,086,000
*PW - AVIATION CAPITAL PROJECTS FUND	3,943,598	3,197,141	6,159,000	6,089,000
*TOBACCO REVENUE CAPITAL PROJECT FUND			20,635,000	21,501,000
TOTAL PLANT ACQUISITION	$ 375,739,315	$ 429,197,282	$ 1,103,457,000	$ 1,858,572,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	177,370		285,000	285,000
*CABLE TV FRANCHISE FUND	1,720,799	2,114,790	5,827,000	5,827,000
CHIEF INFORMATION OFFICER	3,477,741	3,393,760	4,376,000	4,377,000
CO EMP RETIREM	(898)	(2)		
CO EMP SICK LEAVE PAY	(1,231,000)	165,000		
CO RET INSUR	7,500			
CO RET/OASDI			4,300,000	4,300,000
DISABILITY	1,943,000	1,215,999		
FLEXIBLE BENEFITS PLAN		(2)		
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	131,270		481,000	481,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	2,185,752	9,943,239	33,358,000	33,250,000
INS-HEALTH		(3)		
INS-LIFE		(2)		
INS-UIB	(215)			
INSURANCE	(39,383)	609,537		
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES		(83,728)		
JUDGMENTS & DAMAGES	14,107,897	20,532,913	23,897,000	23,897,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	1,504,167	6,396,349	210,000	210,000
*MOTOR VEHICLES A.C.O. FUND	121,138	1,871,125	3,672,000	3,672,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	113,749,137	68,002,632	319,702,000	273,509,000
*PRODUCTIVITY INVESTMENT FUND	3,160,224	3,425,485	9,967,000	9,967,000
PROJECT AND FACILITY DEVELOPMENT	23,257,668	69,665,206	36,531,000	107,688,000
PROVISIONAL FINANCING USES-VARIOUS			15,890,000	27,161,000
PUBLIC WAYS-PUBLIC FACILITIES	2,210,337	2,893,084	3,358,000	3,622,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
PUBLIC WORKS - COUNTY ENGINEER	42,329,646	47,049,694	65,301,000	54,603,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	6,592,933	8,780,897	13,480,000	13,480,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	169,834	180,407	723,000	478,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION			210,000	210,000
TOTAL OTHER GENERAL	$ 215,574,917	$ 246,156,380	$ 541,568,000	$ 567,017,000
TOTAL GENERAL	$ 1,147,697,758	$ 1,289,146,665	$ 2,454,309,000	$ 3,285,362,000
PUBLIC PROTECTION				
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	34,722,566	39,320,947	47,360,000	44,178,000
CHILD SUPPORT SERVICES DEPARTMENT	174,901,851	177,269,129	185,280,000	188,383,000
*CHILDREN'S WAITING ROOM FUND	500,000	1,663,725		
DISTRICT ATTORNEY	254,099,011	266,828,897	299,583,000	294,647,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,478,938	1,108,820	1,594,000	1,594,000
*DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND			15,000	14,000
GRAND JURY	1,082,790	1,196,294	1,351,000	1,351,000
*JURY OPERATIONS IMPROVEMENT FUND			89,000	89,000
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS				19,811,000
PUBLIC DEFENDER	134,085,516	145,797,199	162,124,000	152,610,000
SUPERIOR COURT - CENTRAL DISTRICT	42,060,247	41,997,617	42,703,000	43,768,000
SUPERIOR COURT - EAST DISTRICT	1,045,557	1,186,969	1,153,000	1,153,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	348,904	374,720	466,000	466,000
SUPERIOR COURT - NORTH DISTRICT	294,019	313,124	370,000	370,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	832,620	847,965	934,000	934,000
SUPERIOR COURT - NORTHEAST DISTRICT	696,519	823,006	999,000	999,000
SUPERIOR COURT - NORTHWEST DISTRICT	1,084,183	1,178,103	1,179,000	1,228,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	695,627	740,114	612,000	612,000
SUPERIOR COURT - SOUTH DISTRICT	755,737	816,016	864,000	864,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,281,622	1,381,279	1,405,000	1,405,000
SUPERIOR COURT - SOUTHWEST DISTRICT	935,811	1,041,437	970,000	970,000
SUPERIOR COURT - WEST DISTRICT	1,062,104	1,081,707	1,029,000	1,029,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	270,455,203	245,751,492	247,610,000	264,374,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	54,474,411	54,406,126	61,882,000	46,054,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
TOTAL JUDICIAL	$ 976,893,236	$ 985,124,686	$ 1,059,572,000	$ 1,066,903,000
POLICE PROTECTION				
HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY	43,262,441	48,489,066	69,213,000	61,987,000
SHERIFF - ADMINISTRATION	61,722,538	68,771,906	81,280,000	77,408,000
*SHERIFF - AUTOMATION FUND	868,956	1,203,841	11,636,000	11,636,000
SHERIFF - CLEARING ACCOUNT	2,143,591	(2,117,071)		
SHERIFF - COURT SERVICES	199,338,584	172,735,946	182,594,000	194,118,000
SHERIFF - CUSTODY	511,794,771	605,963,891	853,637,000	677,437,000
SHERIFF - DETECTIVE SERVICES	93,695,709	94,350,585	151,573,000	122,462,000
SHERIFF - GENERAL SUPPORT SERVICES	342,238,390	361,361,757	476,294,000	377,749,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,582,914	5,099,084	20,309,000	20,309,000
SHERIFF - PATROL	581,289,617	625,771,897	736,790,000	675,311,000
*SHERIFF - PROCESSING FEE FUND	301,390	3,441,698	9,096,000	7,931,000
*SHERIFF - SPECIAL TRAINING FUND	523,909	641,655	4,614,000	4,614,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	9,503,780	8,150,569	11,712,000	11,712,000
TOTAL POLICE PROTECTION	$ 1,849,266,590	$ 1,993,864,824	$ 2,608,748,000	$ 2,242,674,000
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,702,144	2,788,999	3,648,000	4,142,000
PROBATION-DETENTION BUREAU	143,107,452	159,688,999	170,242,000	172,369,000
PROBATION-MAIN	258,454,642	291,085,489	350,943,000	311,018,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	94,104,542	100,259,244	111,385,000	105,526,000
TOTAL DETENTION AND CORRECTION	$ 498,368,780	$ 553,822,731	$ 636,218,000	$ 593,055,000
FIRE PROTECTION				
*DEL VALLE A.C.O. FUND	94,890	706,442	1,614,000	1,536,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,179,350	211,135	200,000	200,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	161,346	507,515	3,635,000	7,850,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			13,694,000	13,694,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	26,004,273	4,125,701	12,900,000	12,900,000
TOTAL FIRE PROTECTION	$ 27,439,859	$ 5,550,793	$ 32,043,000	$ 36,180,000
PROTECTION INSPECTION				

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	24,285,898	27,956,729	33,531,000	32,500,000
TOTAL PROTECTION INSPECTION	$ 24,285,898	$ 27,956,729	$ 33,531,000	$ 32,500,000
OTHER PROTECTION				
ANIMAL CARE & CONTROL	18,783,266	19,310,083	24,084,000	25,555,000
CONSUMER AFFAIRS	3,979,734	5,188,712	12,521,000	6,117,000
CORONER	21,495,641	22,467,298	27,752,000	25,448,000
DEPARTMENT OF OMBUDSMAN	832,897	767,949	1,003,000	1,035,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	3,756,219	3,822,287	6,084,000	6,084,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	179,610	1,598,903	2,007,000	2,007,000
EMERGENCY PREPAREDNESS & RESPONSE	10,295,427	14,851,166	18,261,000	31,598,000
FEDERAL & STATE DISASTER AID	2,986,735	8,442,634	50,000,000	50,000,000
FIRE DEPT - LIFEGUARDS	21,005,479	24,990,772	25,047,000	25,876,000
*FISH AND GAME PROPAGATION FUND	21,336	14,336	76,000	76,000
HUMAN RELATIONS COMMISSION	2,418,794	2,662,470	3,500,000	3,275,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	2,158,529	1,511,508	2,800,000	2,502,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	493,399	60,885	348,000	348,000
*P & R - OAK FOREST MITIGATION FUND			300,000	300,000
PROBATION-CARE OF JUVENILE COURT WARDS	8,114,999	6,313,463	7,008,000	7,008,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	161,329	55,391	469,000	469,000
REGIONAL PLANNING	14,136,275	16,587,495	20,249,000	19,332,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	12,407,293	4,097,784	37,314,000	37,314,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,192,320	2,209,104	2,629,000	2,629,000
*SHERIFF - INMATE WELFARE FUND	30,387,832	26,553,310	74,796,000	74,796,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	795,500	538,002	818,000	818,000
TOTAL OTHER PROTECTION	$ 156,602,614	$ 162,043,552	$ 317,066,000	$ 322,587,000
TOTAL PUBLIC PROTECTION	$ 3,532,856,977	$ 3,728,363,315	$ 4,687,178,000	$ 4,293,899,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - SPECIAL ROAD DIST #1	1,004,830	1,019,592	1,210,000	1,210,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	549,967	587,454	726,000	726,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
*PUBLIC WORKS - SPECIAL ROAD DIST #3	529,134	357,891	564,000	564,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	820,046	637,308	938,000	938,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,567,990	2,215,933	3,288,000	3,288,000
*PW - ARTICLE 3 - BIKEWAY FUND	1,018,788	1,467,449	3,051,000	2,480,000
*PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND	165,498	157,607	922,000	922,000
*PW - PROPOSITION C LOCAL RETURN FUND	32,397,851	22,137,680	64,554,000	64,554,000
*PW - ROAD FUND	189,253,494	217,047,869	236,212,000	327,689,000
TOTAL PUBLIC WAYS	$ 227,307,598	$ 245,628,783	$ 311,465,000	$ 402,371,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 227,307,598	$ 245,628,783	$ 311,465,000	$ 402,371,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,289,672	1,326,470	1,308,000	1,308,000
*HAZARDOUS WASTE SPECIAL FUND	177,674	(304)	618,000	618,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	3,233,772	7,409,577	5,817,000	5,817,000
*HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	19,613,918	22,674,882	19,363,000	20,341,000
*HLTH SVCS - MEASURE B - PSIP	1,400,000		4,716,000	4,716,000
HLTH SVCS-ADMINISTRATION	229,564,052	238,916,302	284,632,000	308,788,000
HLTH SVCS-HEALTH CARE	226,605,585		429,859,000	
HLTH SVCS-JUVENILE COURT HEALTH SERVICES	6,141,869	4,116,522	236,000	3,626,000
HLTH SVCS-OFFICE OF MANAGED CARE	108,495,418	113,867,965	126,434,000	134,265,000
HLTH SVCS-TOBACCO SETTLEMENT PROGRAMS			18,813,000	
MENTAL HEALTH	967,229,850	1,046,647,248	1,249,111,000	1,245,341,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	212,845	7,359,483	17,307,000	112,687,000
*MEASURE B-ADMINISTRATIVE/OTHER	30,944,378	58,762,730	39,584,000	22,418,000
*MEASURE B-HARBOR/UCLA MEDICAL CENTER	32,144,237	30,930,504	32,144,000	32,144,000
*MEASURE B-KING/DREW MEDICAL CENTER	21,701,723	32,297,520	21,702,000	21,702,000
*MEASURE B-LAC+USC MEDICAL CENTER	64,191,693	58,313,615	64,192,000	64,192,000
*MEASURE B-OLIV VIEW MEDICAL CENTER	24,574,347	21,070,361	24,574,000	24,574,000
*MEASURE B-PRIVATE FACILITIES				21,158,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	508,000	468,000	473,000	473,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	74,000	74,000	86,000	86,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	650,000	756,000	852,000	852,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	250,000	226,000	277,000	277,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	2,000	3,000	6,000	6,000
*PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	40,220,000	44,058,081	30,007,000	37,129,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	8,000	14,000	12,000	12,000
*PUBLIC HEALTH - STATHAM FUND	1,100,000	1,406,000	1,563,000	1,541,000
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	159,447,429	172,161,809	159,526,000	185,711,000
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS				10,165,000
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	81,313,361	83,640,996	83,265,000	82,408,000
PUBLIC HEALTH-PUBLIC HEALTH	271,216,591	284,456,599	318,042,000	314,769,000
TOTAL HEALTH	$ 2,292,310,414	$ 2,230,957,360	$ 2,934,519,000	$ 2,657,124,000
HOSPITAL CARE				
ANTELOPE VALLEY CLUSTER	39,436,036			
COASTAL NETWORK	59,558,000	61,671,000	117,803,000	145,490,000
DHS ENTERPRISE FUND	32,180,601	54,240,980		
ENT-SUB LAC+USC RPLC PROJECT		29,328,000		
LAC+USC HEALTHCARE NETWORK	228,026,000	207,919,000	363,294,000	388,395,000
*LAC+USC NEW FACILITY				89,856,000
*PROVISIONAL FINANCING USES-LAC+USC REPLACEMENT ACO			113,814,000	25,805,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	48,325,646	18,489,604	49,451,000	44,066,000
SOUTHWEST NETWORK	75,181,000	133,135,000	147,208,000	151,643,000
VALLEYCARE NETWORK	65,775,000	82,863,000	138,511,000	174,433,000
TOTAL HOSPITAL CARE	$ 548,482,283	$ 587,646,584	$ 930,081,000	$ 1,019,688,000
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	75,848,004	84,398,558	93,694,000	86,274,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 75,848,004	$ 84,398,558	$ 93,694,000	$ 86,274,000
SANITATION				
*PW - SOLID WASTE MANAGEMENT FUND	14,777,348	16,125,486	28,106,000	28,106,000
TOTAL SANITATION	$ 14,777,348	$ 16,125,486	$ 28,106,000	$ 28,106,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
TOTAL HEALTH AND SANITATION	$ 2,931,418,049	$ 2,919,127,988	$ 3,986,400,000	$ 3,791,192,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	643,262,473	704,720,064	737,308,000	733,256,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	21,134,282	20,970,134	23,823,000	20,273,000
PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES			500,000	250,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,283,973,175	1,359,930,710	1,591,182,000	1,507,989,000
TOTAL ADMINISTRATION	$ 1,948,369,930	$ 2,085,620,908	$ 2,352,813,000	$ 2,261,768,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,100,359,265	1,032,580,800	1,088,518,000	1,012,582,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	23,802,890	24,823,170	23,883,000	26,665,000
PSS-IN HOME SUPPORTIVE SERVICES	258,882,900	289,686,999	311,544,000	336,690,000
PSS-REFUGEE CASH ASSISTANCE	1,680,236	1,651,314	1,759,000	1,759,000
TOTAL AID PROGRAMS	$ 1,384,725,291	$ 1,348,742,283	$ 1,425,704,000	$ 1,377,696,000
GENERAL RELIEF				
PSS-INDIGENT AID	168,872,240	159,315,618	167,402,000	163,741,000
TOTAL GENERAL RELIEF	$ 168,872,240	$ 159,315,618	$ 167,402,000	$ 163,741,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	2,000,883	2,128,804	2,003,000	2,381,000
TOTAL VETERANS' SERVICES	$ 2,000,883	$ 2,128,804	$ 2,003,000	$ 2,381,000
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,321,716	2,792,071	5,686,000	5,686,000
DCFS - ADOPTION ASSISTANCE PROGRAM	183,086,114	213,102,781	206,171,000	206,171,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602	3,111,629	3,112,000	3,112,000
DCFS - FOSTER CARE	534,033,144	455,940,541	407,336,000	409,610,000
DCFS - KINGAP		55,286,719	53,738,000	53,738,000
DCFS - PSSF/FAMILY PRESERVATION			48,538,000	48,538,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	31,318,821	36,783,488	36,108,000	36,108,000
DCFS - SPECIAL PROGRAMS		7,106,879	1,493,000	1,493,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
DCSS - COMMUNITY ACTION AGENCY	1,189,218	277,334		
DCSS - OLDER AMERICAN ACT	24,876,614	21,223,395	23,349,000	23,349,000
DCSS - REFUGEE ASSISTANCE	1,592,003			
DCSS - WORKFORCE INVESTMENT ACT	36,467,700	31,998,067	37,014,000	40,495,000
*DISPUTE RESOLUTION FUND	2,598,611	2,497,322	2,801,000	2,801,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,804,000	1,504,537	2,075,000	2,075,000
HOMELESS AND HOUSING PROGRAM		20,000,000	5,995,000	101,145,000
*LINKAGES SUPPORT PROGRAM FUND	671,589	623,361	625,000	625,000
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS			11,732,000	9,542,000
PSS-COMMUNITY SERVICES BLOCK GRANT		2,126,001	4,896,000	4,896,000
PSS-OFFICE OF TRAFFIC SAFETY			472,000	472,000
PSS-REFUGEE EMPLOYMENT PROGRAM		3,213,311	4,800,000	4,800,000
TOTAL OTHER ASSISTANCE	$ 824,071,132	$ 857,587,436	$ 855,941,000	$ 954,656,000
TOTAL PUBLIC ASSISTANCE	$ 4,328,039,476	$ 4,453,395,049	$ 4,803,863,000	$ 4,760,242,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	90,691,029	96,546,309	1,001,109,000	125,715,000
*PUBLIC LIBRARY - A.C.O. FUND		241,000	4,338,000	7,438,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	124,678	59,365	11,568,000	11,568,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	109,280	50,387	753,000	753,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	30,819	35,623	595,000	578,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	51,044	7,728	434,000	413,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	220,099	43,056	774,000	774,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	257,000	345,000	378,000	378,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	44,370	6,705	141,000	141,000
TOTAL LIBRARY SERVICES	$ 91,528,319	$ 97,335,173	$ 1,020,090,000	$ 147,758,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION	700,000	800,000	860,000	860,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	28,000	9,000	38,000	30,000
TOTAL OTHER EDUCATION	$ 728,000	$ 809,000	$ 898,000	$ 890,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
TOTAL EDUCATION	$ 92,256,319	$ 98,144,173	$ 1,020,988,000	$ 148,648,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
BEACHES & HARBORS-BEACH	28,145,180	31,372,577	19,213,000	20,751,000
*CIVIC ART SPECIAL FUND			1,164,000	1,572,000
*P & R - GOLF COURSE FUND	3,276,359	2,138,683	7,495,000	3,713,000
*P & R - OFF-HIGHWAY VEHICLE FUND	105,113	279,823	1,000,000	1,000,000
*P & R - PARK IMPROVEMENT SPECIAL FUND			361,000	361,000
*P & R - RECREATION FUND	1,756,980	1,567,710	2,963,000	2,963,000
*P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS	129,380	238,808	4,406,000	4,202,000
*P & R - TESORO ADOBE PARK FUND			351,000	351,000
PARKS & RECREATION	96,804,133	118,130,633	148,016,000	136,213,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION			1,552,000	32,000
TOTAL RECREATION FACILITIES	$ 130,217,145	$ 153,728,234	$ 186,521,000	$ 171,158,000
CULTURAL SERVICES				
ARTS COMMISSION	4,598,444	5,785,860	8,326,000	8,961,000
*FORD THEATRE DEVELOPMENT FUND	961,474	804,391	1,217,000	1,217,000
MUSEUM OF ART	18,391,589	19,417,553	20,106,000	20,366,000
MUSEUM OF NATURAL HISTORY	11,617,050	12,119,617	12,599,000	13,280,000
THE MUSIC CENTER	17,488,169	18,326,912	19,282,000	19,282,000
TOTAL CULTURAL SERVICES	$ 53,056,726	$ 56,454,333	$ 61,530,000	$ 63,106,000
SMALL CRAFT HARBORS				
BEACHES & HARBORS-MARINA		7,200,000	19,008,000	24,265,000
TOTAL SMALL CRAFT HARBORS	$	$ 7,200,000	$ 19,008,000	$ 24,265,000
TOTAL RECREATION & CULTURAL SERVICES	$ 183,273,871	$ 217,382,567	$ 267,059,000	$ 258,529,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
*DETENTION FACILITIES DEBT SERVICE FUND	9,120,499	9,093,462	9,064,000	9,064,000
*MARINA DEL REY DEBT SERVICE FUND	89,892,076			

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2006-07

DESCRIPTION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 99,012,575	$ 9,093,462	$ 9,064,000	$ 9,064,000
TOTAL DEBT SERVICE	$ 99,012,575	$ 9,093,462	$ 9,064,000	$ 9,064,000
TOTAL SPECIFIC FINANCING USES	$ 12,541,862,623	$ 12,960,282,002	$ 17,540,326,000	$ 16,949,307,000

* DENOTES SPECIAL FUND

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General Fund

ADMINISTRATIVE OFFICER

FUNCTION
GENERAL

FUND
GENERAL FUND

ACTIVITY
LEGISLATIVE AND ADMINISTRATIVE

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors (Board). The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: providing the Board with objective and professional recommendations on all fiscal and policy matters; providing effective leadership of the County organization in implementing the Board's policy decisions; preparing budget and operational recommendations for the Board; monitoring and controlling countywide expenditures; providing guidance and central oversight in implementation of the County Strategic Plan; managing the County's employee relations and compensation systems; managing and administering the countywide classification program; administering the countywide health and disability, liability claims, loss prevention, risk analysis, property and third party liability insurance management programs; analyzing and advocating for legislation; coordinating capital projects, debt management, and real estate asset management initiatives; coordinating County leasing, space utilization and occupancies; conducting urban research studies; developing and coordinating countywide Homeland Security strategies and response plans; coordinating countywide emergency preparedness activities and cost recovery efforts following major emergences and disasters; administering a countywide County Channel; addressing unincorporated area issues; coordinating homeless and housing initiatives; and, supporting and coordinating collaborative policy development initiatives, assisting County departments to integrate service delivery systems, and helping provide children and families with needed information.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 40,936,464	$ 43,424,111	$ 53,770,000	$ 58,035,000	$ 59,940,000	$ 6,170,000
SERVICES & SUPPLIES	17,451,692	18,385,349	29,978,000	23,134,000	26,292,000	(3,686,000)
OTHER CHARGES	747,323	500,997	528,000	519,000	519,000	(9,000)
FIXED ASSETS - EQUIPMENT	263,453	205,003	319,000	139,000	389,000	70,000
OTHER FINANCING USES	5,000	5,000	5,000	5,000	5,000	
GROSS TOTAL	$ 59,403,932	$ 62,520,460	$ 84,600,000	$ 81,832,000	$ 87,145,000	$ 2,545,000
INTRAFUND TRANSFER	(19,101,248)	(20,083,361)	(34,555,000)	(33,985,000)	(34,322,000)	233,000
NET TOTAL	$ 40,302,684	$ 42,437,099	$ 50,045,000	$ 47,847,000	$ 52,823,000	$ 2,778,000
REVENUE	19,426,486	19,612,907	27,018,000	21,982,000	25,147,000	(1,871,000)
NET COUNTY COST	$ 20,876,198	$ 22,824,192	$ 23,027,000	$ 25,865,000	$ 27,676,000	$ 4,649,000
BUDGETED POSITIONS	432.0	469.5	469.5	495.5	512.5	43.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 400	$	$	$	$

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
RENTS & CONCESSIONS	882,947	1,007,367	1,730,000	1,682,000	1,682,000	(48,000)
STATE - OTHER	8,186,112	8,003,135	10,902,000	5,135,000	5,135,000	(5,767,000)
OTHER GOVERNMENTAL AGENCIES	48,187					
PERSONNEL SERVICES	397,000	420,001	1,380,000	1,777,000	1,777,000	397,000
PLANNING & ENGINEERING SERVICE	58,491	(13,327)				
CHARGES FOR SERVICES - OTHER	9,446,732	9,715,717	12,470,000	12,791,000	15,956,000	3,486,000
OTHER SALES	5,499	3,672				
MISCELLANEOUS	401,518	472,031	536,000	597,000	597,000	61,000
SALE OF FIXED ASSETS		3,911				
REVENUE TOTAL	$ 19,426,486	$ 19,612,907	$ 27,018,000	$ 21,982,000	$ 25,147,000	$ (1,871,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget provides funding to meet the needs of core programs as well as the addition of new programs such as: the transfer of countywide classification program from the Department of Human Resources consisting of 26.0 positions and associated operating costs; and the creation of a County Channel division of 11.0 positions primarily from the Departments of Consumer Affairs and Internal Services. Additional funding will provide for: the expansion of the County's Centralized Eligibility List with staffing support of 4.0 positions and operating costs offset by a grant from the California Department of Education; 4.0 positions to provide on-going maintenance and support of the new countywide budget system; 5.0 operational support positions in Office of Emergency Management; 6.0 positions to enhance liability claims and Workers' Compensation operations; 1.0 position to coordinate countywide homeless and housing initiatives; 1.0 position to coordinate and aid County departments on strategic planning matters; 2.0 positions to support transition age youth/emancipation efforts; and an additional 2.0 positions to expand services to the residents of the unincorporated areas of Los Angeles County. The budget also includes adjustments for: the deletion of 19.0 positions and related operating expense due to the delayed implementation of an in-house Medical Malpractice program; Board-approved increases in negotiated salaries and employee benefits; retirement obligations; countywide cost allocation allowances; utilities expense; eCAPS maintenance; and the phase completion of the Investing in Early Educators program.

AFFIRMATIVE ACTION COMPLIANCE OFFICE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PERSONNEL

To ensure equal opportunity and a respect for diversity in employment, programs, and services.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 5,167,620	$ 5,893,841	$ 6,994,000	$ 8,556,000	$ 7,353,000	$ 359,000
SERVICES & SUPPLIES	1,791,299	2,110,548	2,148,000	1,743,000	2,327,000	179,000
OTHER CHARGES	11,064	10,610	16,000	17,000	17,000	1,000
FIXED ASSETS - EQUIPMENT	5,898					
GROSS TOTAL	$ 6,975,881	$ 8,014,999	$ 9,158,000	$ 10,316,000	$ 9,697,000	$ 539,000
INTRAFUND TRANSFER	(3,157,428)	(3,786,711)	(4,494,000)	(5,178,000)	(4,423,000)	71,000
NET TOTAL	$ 3,818,453	$ 4,228,288	$ 4,664,000	$ 5,138,000	$ 5,274,000	$ 610,000
REVENUE	1,480,384	2,007,746	1,839,000	2,286,000	2,349,000	510,000
NET COUNTY COST	$ 2,338,069	$ 2,220,542	$ 2,825,000	$ 2,852,000	$ 2,925,000	$ 100,000
BUDGETED POSITIONS	69.0	72.0	72.0	80.0	73.0	1.0
REVENUE DETAIL						
RECORDING FEES	$ 50	$	$	$	$	$
CHARGES FOR SERVICES - OTHER	1,460,218	1,984,429	1,821,000	2,267,000	2,330,000	509,000
MISCELLANEOUS	20,116	23,317	18,000	19,000	19,000	1,000
REVENUE TOTAL	$ 1,480,384	$ 2,007,746	$ 1,839,000	$ 2,286,000	$ 2,349,000	$ 510,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects Board-approved increases in salaries and employee benefits and adjustments to countywide service levels, offset by increases in intrafund transfers and revenue.

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
PROTECTION INSPECTION

To provide environmental and consumer protection through the enforcement of federal and State laws and County ordinances in the areas of health, safety, and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food and water; protecting consumers and businesses from fraud; preventing the misuse of pesticides; pest management; pest exclusion; minimizing the fire hazard from weeds and brush; and providing consumer and agricultural information.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 19,103,775	$ 20,756,588	$ 21,338,000	$ 26,048,000	$ 26,164,000	$ 4,826,000
SERVICES & SUPPLIES	4,798,286	5,750,737	6,177,000	7,895,000	6,748,000	571,000
OTHER CHARGES	200,221	197,698	243,000	246,000	246,000	3,000
FIXED ASSETS - EQUIPMENT	673,773	1,689,535	2,000,000			(2,000,000)
GROSS TOTAL	$ 24,776,055	$ 28,394,558	$ 29,758,000	$ 34,189,000	$ 33,158,000	$ 3,400,000
INTRAFUND TRANSFER	(490,157)	(437,829)	(506,000)	(658,000)	(658,000)	(152,000)
NET TOTAL	$ 24,285,898	$ 27,956,729	$ 29,252,000	$ 33,531,000	$ 32,500,000	$ 3,248,000
REVENUE	19,413,559	22,432,369	22,374,000	24,789,000	24,905,000	2,531,000
NET COUNTY COST	$ 4,872,339	$ 5,524,360	$ 6,878,000	$ 8,742,000	$ 7,595,000	$ 717,000
BUDGETED POSITIONS	340.0	335.0	335.0	383.0	388.0	53.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,402,668	$ 4,697,651	$ 5,150,000	$ 5,739,000	$ 5,855,000	$ 705,000
PEN INT & COSTS-DEL TAXES	358,567	437,109	300,000	300,000	300,000	
STATE AID - AGRICULTURE	3,234,734	3,348,370	2,444,000	3,294,000	3,294,000	850,000
STATE - OTHER	155,658	327,611	140,000	140,000	140,000	
FEDERAL - OTHER	(2,614)	2,440				
LEGAL SERVICES	219,056	470,549	352,000	352,000	352,000	
AGRICULTURAL SERVICES	8,869,068	9,380,429	9,744,000	10,331,000	10,331,000	587,000
CHARGES FOR SERVICES - OTHER	2,837,050	3,409,013	3,988,000	4,377,000	4,377,000	389,000
OTHER SALES	3,720	25,781	5,000	5,000	5,000	
MISCELLANEOUS	311,276	302,284	251,000	251,000	251,000	
SALE OF FIXED ASSETS	24,376	31,132				
REVENUE TOTAL	$ 19,413,559	$ 22,432,369	$ 22,374,000	$ 24,789,000	$ 24,905,000	$ 2,531,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase of $737,000 in net County cost primarily due to Board-approved increases for salaries and employee benefits.

ALTERNATE PUBLIC DEFENDER

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

The Los Angeles County Alternate Public Defender provides constitutionally mandated, high quality legal representation to indigent persons charged with a crime that the Public Defender is unable to represent due to a conflict of interest or unavailability in court proceedings, in the Superior Court of Los Angeles County, and in appeals to higher courts.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 31,466,525	$ 35,061,367	$ 36,647,000	$ 41,873,000	$ 39,552,000	$ 2,905,000
SERVICES & SUPPLIES	3,021,720	4,109,960	4,345,000	5,243,000	3,932,000	(413,000)
OTHER CHARGES	132,708	114,525	150,000	150,000	650,000	500,000
FIXED ASSETS - EQUIPMENT	101,613	35,095	94,000	94,000	44,000	(50,000)
GROSS TOTAL	$ 34,722,566	$ 39,320,947	$ 41,236,000	$ 47,360,000	$ 44,178,000	$ 2,942,000
INTRAFUND TRANSFER			(50,000)			50,000
NET TOTAL	$ 34,722,566	$ 39,320,947	$ 41,186,000	$ 47,360,000	$ 44,178,000	$ 2,992,000
REVENUE	291,946	294,880	294,000	92,000	163,000	(131,000)
NET COUNTY COST	$ 34,430,620	$ 39,026,067	$ 40,892,000	$ 47,268,000	$ 44,015,000	$ 3,123,000
BUDGETED POSITIONS	235.0	251.0	251.0	287.0	270.0	19.0
REVENUE DETAIL						
FEDERAL - OTHER	$ 205,000	$	$	$	$ 67,000	$ 67,000
COURT FEES & COSTS	5,366	4,087	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER		292				
MISCELLANEOUS	81,580	88,501	87,000	87,000	91,000	4,000
OPERATING TRANSFERS IN		202,000	202,000			(202,000)
REVENUE TOTAL	$ 291,946	$ 294,880	$ 294,000	$ 92,000	$ 163,000	$ (131,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase of $3.2 million in net County cost, primarily attributable to: full year funding for Board-approved salaries and employee benefits increases; funding for the addition of 19.0 positions to address the increase in workload and establish a DNA unit; and one-time carryover for inmate-videoconferencing, document imaging, and litigation expenses.

AUDITOR-CONTROLLER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Auditor-Controller provides the County with financial leadership and expert advice on a wide range of fiscal matters, and advocates for financial integrity and accountability in all County business practices. Responsibilities include establishing County fiscal and internal control policies and procedures; operating eCAPS, the County's integrated accounting and disbursing system; administering the County payroll; conducting audits and fraud investigations of departments, employees and contractors; responding to requests by the Board of Supervisors for special reviews, investigations and analyses; providing fiscal, payroll, and procurement services for 20 client departments in a shared services environment; monitoring social service contracts; performing mandated property tax functions, including extended property tax rolls, accounting for funds allocated to community redevelopment agencies, and apportioning property taxes collected; disbursing warrants to vendors, child support recipients, judgment and damages claimants and providing system development and support to a variety of Countywide financial systems.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 34,254,859	$ 40,559,357	$ 48,462,000	$ 53,553,000	$ 53,635,000	$ 5,173,000
SERVICES & SUPPLIES	19,707,074	22,430,475	26,201,000	28,947,000	29,905,000	3,704,000
OTHER CHARGES	208,718	201,431	208,000	208,000	198,000	(10,000)
FIXED ASSETS - EQUIPMENT	104,135	83,092	105,000	105,000	105,000	
GROSS TOTAL	$ 54,274,786	$ 63,274,355	$ 74,976,000	$ 82,813,000	$ 83,843,000	$ 8,867,000
INTRAFUND TRANSFER	(22,337,056)	(30,522,315)	(38,098,000)	(40,145,000)	(41,554,000)	(3,456,000)
TOTAL	$ 31,937,730	$ 32,752,040	$ 36,878,000	$ 42,668,000	$ 42,289,000	$ 5,411,000
AUD-ECAPS PROJECT						
SERVICES & SUPPLIES	12,595,000	40,057,285	40,058,000	1,640,000	4,068,000	(35,990,000)
TRANSPORTATION CLEARING ACCOUNT						
SERVICES & SUPPLIES	11,130,585	12,585,851	13,000,000	14,000,000	14,000,000	1,000,000
S & S EXPENDITURE DISTRIBUTION	(11,130,585)	(12,585,851)	(13,000,000)	(14,000,000)	(14,000,000)	(1,000,000)
TOT TRANS CLEARING ACCT	$	$	$	$	$	$
NET TOTAL	$ 44,532,730	$ 72,809,325	$ 76,936,000	$ 44,308,000	$ 46,357,000	$ (30,579,000)
REVENUE	17,473,613	19,934,043	18,001,000	18,333,000	20,068,000	2,067,000
NET COUNTY COST	$ 27,059,117	$ 52,875,282	$ 58,935,000	$ 25,975,000	$ 26,289,000	$ (32,646,000)
BUDGETED POSITIONS	469.0	518.0	518.0	565.0	573.0	55.0
REVENUE DETAIL						
STATE - OTHER	$ 342,000	$ 62,726	$ 542,000	$ 338,000	$ 338,000	$ (204,000)
FEDERAL - OTHER	14,114	122,451				

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FEDERAL AID-MENTAL HEALTH	4,959	64,322				
ASSESS & TAX COLLECT FEES	5,816,767	5,355,378	6,654,000	5,928,000	5,928,000	(726,000)
AUDITING - ACCOUNTING FEES	1,729,866	1,636,088	1,674,000	2,014,000	2,014,000	340,000
CIVIL PROCESS SERVICE	52,086	53,956	46,000	46,000	46,000	
RECORDING FEES		5				
INSTITUTIONAL CARE & SVS		1,620				
CHARGES FOR SERVICES - OTHER	8,793,270	12,087,930	8,713,000	9,635,000	11,370,000	2,657,000
MISCELLANEOUS	378,051	549,567	372,000	372,000	372,000	
OPERATING TRANSFERS IN	342,500					
REVENUE TOTAL	$ 17,473,613	$ 19,934,043	$ 18,001,000	$ 18,333,000	$ 20,068,000	$ 2,067,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for the Board-approved increases in salaries and employee benefits, to augment eCAPS, and to implement Phase II of the Shared Services Program.

ASSESSOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

To create an accurate assessment roll and provide the best public service. To produce a fair, cost-effective, accurate and timely assessment roll in accordance with the law; provide high-quality service to the public and other governmental agencies; and promote an environment of professionalism and high employee morale.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 101,903,674	$ 105,709,575	$ 112,947,000	$ 113,487,000	$ 116,805,000	$ 3,858,000
SERVICES & SUPPLIES	23,948,806	22,766,204	25,454,000	28,378,000	27,019,000	1,565,000
OTHER CHARGES	1,725,982	1,707,311	1,844,000	1,802,000	1,702,000	(142,000)
FIXED ASSETS - EQUIPMENT	948,531	981,614	1,866,000	1,635,000	1,272,000	(594,000)
OTHER FINANCING USES		12,000	12,000			(12,000)
GROSS TOTAL	$ 128,526,993	$ 131,176,704	$ 142,123,000	$ 145,302,000	$ 146,798,000	$ 4,675,000
INTRAFUND TRANSFER	(106,665)	(109,640)	(96,000)	(92,000)	(105,000)	(9,000)
NET TOTAL	$ 128,420,328	$ 131,067,064	$ 142,027,000	$ 145,210,000	$ 146,693,000	$ 4,666,000
REVENUE	63,634,339	55,588,367	57,467,000	57,908,000	59,823,000	2,356,000
NET COUNTY COST	$ 64,785,989	$ 75,478,697	$ 84,560,000	$ 87,302,000	$ 86,870,000	$ 2,310,000
BUDGETED POSITIONS	1,515.0	1,515.0	1,515.0	1,515.0	1,515.0	
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 70,591	$ 84,470	$ 50,000	$ 65,000	$ 80,000	$ 30,000
STATE - OTHER	26,710,335	17,686,947	15,501,000	2,250,000	2,250,000	(13,251,000)
ASSESS & TAX COLLECT FEES	32,369,275	33,049,584	37,824,000	38,267,000	38,267,000	443,000
AUDITING - ACCOUNTING FEES			35,000	22,000	22,000	(13,000)
LEGAL SERVICES	10,346	6,782	10,000	20,000	20,000	10,000
COURT FEES & COSTS	8,712	1,098	2,000	2,000	2,000	
RECORDING FEES	783	1,694	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	306,893	134,477	256,000	13,493,000	14,683,000	14,427,000
OTHER SALES	431,054	307,199	432,000	432,000	432,000	
MISCELLANEOUS	3,726,350	4,316,116	3,356,000	3,356,000	4,066,000	710,000
REVENUE TOTAL	$ 63,634,339	$ 55,588,367	$ 57,467,000	$ 57,908,000	$ 59,823,000	$ 2,356,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects: 1) funding to replace revenues previously received from the suspended Property Tax Administration Grant Program; 2) partial funding to continue with the Assessor's portion of the Property Tax Department's Re-engineering Project; and 3) the Board-approved increases in salaries and employee benefits.

BOARD OF SUPERVISORS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

The Board of Supervisors (Board), as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office administratively supports the Board in performing its duties by preparing the Board's weekly agenda and Statement of Proceedings, maintaining the Board's official records, and providing the Board with management/administrative services relative to information technology, accounting, procurement, personnel, payroll and other administrative services. In addition, the Executive Office staffs various County commissions, committees and task forces, and administers the Assessment Appeals Board and Lobbyist Ordinance programs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 32,670,909	$ 34,045,925	$ 34,821,000	$ 35,912,000	$ 36,407,000	$ 1,586,000
SERVICES & SUPPLIES	24,730,389	27,707,834	52,898,000	36,819,000	69,121,000	16,223,000
S & S EXPENDITURE DISTRIBUTION	(6,017,562)	(6,386,864)	(6,311,000)	(7,111,000)	(7,111,000)	(800,000)
TOTAL SERVICES & SUPPLIES	$ 18,712,827	$ 21,320,970	$ 46,587,000	$ 29,708,000	$ 62,010,000	$ 15,423,000
OTHER CHARGES	291,633	308,715	364,000	353,000	362,000	(2,000)
FIXED ASSETS - EQUIPMENT	51,578	310,242	327,000		30,000	(297,000)
OTHER FINANCING USES	30,000	132,000	132,000			(132,000)
GROSS TOTAL	$ 51,756,947	$ 56,117,852	$ 82,231,000	$ 65,973,000	$ 98,809,000	$ 16,578,000
INTRAFUND TRANSFER	(9,078,716)	(8,902,178)	(7,363,000)	(9,405,000)	(8,991,000)	(1,628,000)
NET TOTAL	$ 42,678,231	$ 47,215,674	$ 74,868,000	$ 56,568,000	$ 89,818,000	$ 14,950,000
REVENUE	4,344,451	3,964,886	7,061,000	5,984,000	6,020,000	(1,041,000)
NET COUNTY COST	$ 38,333,780	$ 43,250,788	$ 67,807,000	$ 50,584,000	$ 83,798,000	$ 15,991,000
BUDGETED POSITIONS	319.0	315.0	315.0	326.0	324.0	9.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 7,000	$ 3,300	$	$	$	$
INTEREST		44,703				

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
STATE - OTHER		382,886				
STATE-TRIAL COURTS			362,000			(362,000)
FEDERAL - OTHER	636,169	206,785	249,000			(249,000)
ASSESS & TAX COLLECT FEES	639,606	617,717	1,142,000	627,000	627,000	(515,000)
CIVIL PROCESS SERVICE	25,626	60,412	43,000	62,000	62,000	19,000
CHARGES FOR SERVICES - OTHER	637,539	630,168	476,000	489,000	506,000	30,000
MISCELLANEOUS	2,357,895	2,017,578	4,789,000	4,806,000	4,825,000	36,000
SALE OF FIXED ASSETS	10,616	1,337				
OPERATING TRANSFERS IN	30,000					
REVENUE TOTAL	$ 4,344,451	$ 3,964,886	$ 7,061,000	$ 5,984,000	$ 6,020,000	$ (1,041,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

BEACHES AND HARBORS

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 12,654,885	$ 13,537,075	$ 14,362,000	$ 16,116,000	$ 16,813,000	$ 2,451,000
SERVICES & SUPPLIES	12,251,791	14,505,769	14,805,000	15,576,000	14,080,000	(725,000)
OTHER CHARGES	2,704,139	2,714,395	3,048,000	3,088,000	3,088,000	40,000
FIXED ASSETS - EQUIPMENT	348,492	455,276	1,337,000	174,000	873,000	(464,000)
OTHER FINANCING USES	190,000	7,393,108	7,394,000	3,267,000	10,167,000	2,773,000
GROSS TOTAL	$ 28,149,307	$ 38,605,623	$ 40,946,000	$ 38,221,000	$ 45,021,000	$ 4,075,000
INTRAFUND TRANSFER	(4,127)	(33,046)			(5,000)	(5,000)
NET TOTAL	$ 28,145,180	$ 38,572,577	$ 40,946,000	$ 38,221,000	$ 45,016,000	$ 4,070,000
REVENUE	26,024,444	58,508,727	52,858,000	48,608,000	49,612,000	(3,246,000)
NET COUNTY COST	$ 2,120,736	$ (19,936,150)	$ (11,912,000)	$ (10,387,000)	$ (4,596,000)	$ 7,316,000
BUDGETED POSITIONS	228.0	243.0	243.0	263.0	267.0	24.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 190,500	$ 166,400	$ 200,000	$ 200,000	$ 200,000	$
CONSTRUCTION PERMITS	94,615	111,939				
OTHER LICENSES & PERMITS		33,093	10,000	10,000	10,000	
VEHICLE CODE FINES	272,307	303,562	280,000	280,000	280,000	
INTEREST		745,404	539,000	623,000	623,000	84,000
RENTS & CONCESSIONS	2,443,793	41,350,099	34,814,000	36,034,000	36,339,000	1,525,000
PLANNING & ENGINEERING SERVICE	9,676	6,838				
CHARGES FOR SERVICES - OTHER	8,434,554	9,413,898	10,218,000	9,770,000	9,770,000	(448,000)
OTHER SALES	2,066	4,562,896	4,200,000			(4,200,000)
MISCELLANEOUS	1,558,580	1,503,913	1,597,000	1,691,000	1,691,000	94,000
SALE OF FIXED ASSETS	19,415	10,066				
OPERATING TRANSFERS IN	12,998,938	300,619	1,000,000		699,000	(301,000)
REVENUE TOTAL	$ 26,024,444	$ 58,508,727	$ 52,858,000	$ 48,608,000	$ 49,612,000	$ (3,246,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a net County cost increase of $7.3 million due to an increase in salaries and employee benefits primarily from the addition of 24.0 positions, an increase in Operating Financing Uses resulting from a one-time operating transfer out to the Marina ACO Fund, and the deletion of one-time revenue.

BEACHES & HARBORS-BEACH

FUNCTION
RECREATION & CULTURAL SERVICES

FUND
GENERAL FUND

ACTIVITY
RECREATION FACILITIES

Manage Marina del Rey and County-owned or operated beaches in a manner that enhances public access and enjoyment while maximizing County revenue through professional and accountable asset management. This includes Marina lease administration and leasehold redevelopment; beach concession, parking and use permit administration; beach and Marina maintenance (refuse removal, restroom cleaning, grounds maintenance, and facility repairs); Marina leasehold facilities maintenance inspections; planning and implementation of Marina del Rey and beach capital and beach infrastructure improvement programs; marketing and management of promotional campaigns; and children's outreach programs including the Day in the Marina and the Water Awareness, Training, Education, and Recreation (W.A.T.E.R) programs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 12,654,885	$ 13,537,075	$ 14,362,000	$ 9,833,000	$ 12,171,000	$ (2,191,000)
SERVICES & SUPPLIES	12,251,791	14,505,769	14,805,000	8,432,000	6,938,000	(7,867,000)
OTHER CHARGES	2,704,139	2,714,395	3,048,000	739,000	739,000	(2,309,000)
FIXED ASSETS - EQUIPMENT	348,492	455,276	1,337,000	147,000	846,000	(491,000)
OTHER FINANCING USES	190,000	193,108	194,000	62,000	62,000	(132,000)
GROSS TOTAL	$ 28,149,307	$ 31,405,623	$ 33,746,000	$ 19,213,000	$ 20,756,000	$ (12,990,000)
INTRAFUND TRANSFER	(4,127)	(33,046)			(5,000)	(5,000)
NET TOTAL	$ 28,145,180	$ 31,372,577	$ 33,746,000	$ 19,213,000	$ 20,751,000	$ (12,995,000)
REVENUE	26,024,444	12,937,748	14,207,000	12,853,000	13,552,000	(655,000)
NET COUNTY COST	$ 2,120,736	$ 18,434,829	$ 19,539,000	$ 6,360,000	$ 7,199,000	$ (12,340,000)
BUDGETED POSITIONS	228.0	243.0	243.0	209.0	211.0	(32.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ 190,500	$ 166,400	$ 200,000	$ 200,000	$ 200,000	$
CONSTRUCTION PERMITS	94,615	111,939				
VEHICLE CODE FINES	272,307	303,562	280,000	280,000	280,000	
RENTS & CONCESSIONS	2,443,793	2,299,219	2,396,000	2,396,000	2,396,000	
PLANNING & ENGINEERING SERVICE	9,676	6,838				
CHARGES FOR SERVICES - OTHER	8,434,554	8,273,510	8,744,000	8,296,000	8,296,000	(448,000)
OTHER SALES	2,066					
MISCELLANEOUS	1,558,580	1,465,595	1,587,000	1,681,000	1,681,000	94,000
SALE OF FIXED ASSETS	19,415	10,066				
OPERATING TRANSFERS IN	12,998,938	300,619	1,000,000		699,000	(301,000)
REVENUE TOTAL	$ 26,024,444	$ 12,937,748	$ 14,207,000	$ 12,853,000	$ 13,552,000	$ (655,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a net County cost decrease of $12.3 million primarily due to the transfer of appropriation (including 47.0 positions) and revenue from the former Level One budget unit, Beaches and Harbors, into the newly created Level Two Marina budget unit. The new organization structure effective in FY 2006-07 consists of a new Level One summary organization, Beaches and Harbors, and two new Level Two organizations, Beaches and Marina.

BEACHES & HARBORS-MARINA

FUNCTION
RECREATION & CULTURAL SERVICES

FUND
GENERAL FUND

ACTIVITY
SMALL CRAFT HARBORS

The Beaches and Harbors Marina Revenues Budget was established upon the retirement of the Marina Del Rey Certificates of Participation, which resulted in the elimination of the Marina Del Rey Debt Service Fund and subsequent transfer of all Marina related revenues to the Beaches and Harbors Marina Revenues Budget. This negative net County cost budget unit provides funding for the Beaches and Harbors operating budget, the Marina Replacement A.C.O. Fund, and other general countywide functions.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$ 6,283,000	$ 4,642,000	$ 4,642,000
SERVICES & SUPPLIES				7,144,000	7,142,000	7,142,000
OTHER CHARGES				2,349,000	2,349,000	2,349,000
FIXED ASSETS - EQUIPMENT				27,000	27,000	27,000
OTHER FINANCING USES		7,200,000	7,200,000	3,205,000	10,105,000	2,905,000
GROSS TOTAL	$	$ 7,200,000	$ 7,200,000	$ 19,008,000	$ 24,265,000	$ 17,065,000
NET TOTAL	$	$ 7,200,000	$ 7,200,000	$ 19,008,000	$ 24,265,000	$ 17,065,000
REVENUE		45,570,979	38,651,000	35,755,000	36,060,000	(2,591,000)
NET COUNTY COST	$	$ (38,370,979)	$ (31,451,000)	$ (16,747,000)	$ (11,795,000)	$ 19,656,000
BUDGETED POSITIONS				54.0	56.0	56.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$	$ 33,093	$ 10,000	$ 10,000	$ 10,000	$
INTEREST		745,404	539,000	623,000	623,000	84,000
RENTS & CONCESSIONS		39,050,880	32,418,000	33,638,000	33,943,000	1,525,000
CHARGES FOR SERVICES - OTHER		1,140,388	1,474,000	1,474,000	1,474,000	
OTHER SALES		4,562,896	4,200,000			(4,200,000)
MISCELLANEOUS		38,318	10,000	10,000	10,000	
REVENUE TOTAL	$	$ 45,570,979	$ 38,651,000	$ 35,755,000	$ 36,060,000	$ (2,591,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a net County cost increase of $19.7 million primarily due to the transfer of appropriation (including 47.0 positions) and revenue from the former Level One budget unit, Beaches and Harbors, into the newly created Level Two Marina budget unit. The new organization structure effective in FY 2006-07 consists of a new Level One summary organization, Beaches and Harbors, and two new Level Two organizations, Beach and Marina.

CAPITAL PROJECTS-REFURBISHMENTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PLANT ACQUISITION

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through the General Fund, State and federal grants, and other available revenue sources.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - LAND	$ 4,380,059	$ 255,840	$ 8,696,000	$ 6,602,000	$ 10,109,000	$ 1,413,000
FIXED ASSETS - B & I	102,222,946	116,323,499	844,730,000	623,787,000	1,161,638,000	316,908,000
FIXED ASSETS - EQUIPMENT			997,000			(997,000)
TOTAL FIXED ASSETS	$ 106,603,005	$ 116,579,339	$ 854,423,000	$ 630,389,000	$ 1,171,747,000	$ 317,324,000
GROSS TOTAL	$ 106,603,005	$ 116,579,339	$ 854,423,000	$ 630,389,000	$ 1,171,747,000	$ 317,324,000
NET TOTAL	$ 106,603,005	$ 116,579,339	$ 854,423,000	$ 630,389,000	$ 1,171,747,000	$ 317,324,000
REVENUE	68,678,306	70,861,195	332,945,000	226,539,000	312,550,000	(20,395,000)
NET COUNTY COST	$ 37,924,699	$ 45,718,144	$ 521,478,000	$ 403,850,000	$ 859,197,000	$ 337,719,000
REVENUE DETAIL						
STATE AID - EARTHQUAKE/CP	$ 66,000	$	$ 7,000	$	$ 7,000	$
STATE AID - CONSTRUCTION/CP	27,003,947	17,993,740	110,489,000	68,584,000	94,872,000	(15,617,000)
STATE-REALIGNMENT REVENUE			339,000			(339,000)
FEDERAL AID - CONSTRUCTION/CP	10,474,750	5,422,878	5,214,000	1,821,000	3,581,000	(1,633,000)
FEDERAL AID - DISASTER					676,000	676,000
FEDERAL AID - EARTHQUAKE/CP	598,000		69,000			(69,000)
OTHER GOVERNMENTAL AGENCIES/CP	14,107,349	16,976,582	48,685,000	30,737,000	45,672,000	(3,013,000)
ESTATE FEES			175,000			(175,000)
CHARGES FOR SERVICES-OTHER/CP	1,541,030	18,680,154	40,211,000	16,259,000	18,216,000	(21,995,000)
MISCELLANEOUS/CP	10,810,566	8,213,157	15,849,000	7,986,000	9,535,000	(6,314,000)
SALE OF FIXED ASSETS		82,600				
OPERATING TRANSFERS IN		91,000				
SALE OF FIXED ASSETS/CP	86,567					
OPERATING TRANSFERS IN/CP	3,990,097	3,401,084	111,907,000	101,152,000	139,991,000	28,084,000
REVENUE TOTAL	$ 68,678,306	$ 70,861,195	$ 332,945,000	$ 226,539,000	$ 312,550,000	$ (20,395,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the appropriation of unexpended grant funds, anticipated State and federal revenues that are allocated for infrastructure improvements and structural enhancements to County facilities.

CHIEF INFORMATION OFFICE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Chief Information Officer (CIO) is responsible to the Board of Supervisors for developing and implementing the strategic vision and direction for the effective application of information technology (IT) to achieve business objectives and improve the delivery of services throughout the County of Los Angeles. The CIO coordinates the countywide business automation planning process and publishes the annual Integrated Business Automation Plan (IBAP) to report on major strategies and tactical application of technology, facilitates department IT alignment with the County Strategic Plan and compliance with technology standards, and coordinates the development and management of the County's information security program to mitigate risks to computer assets and data.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 2,306,024	$ 2,456,092	$ 2,924,000	$ 3,074,000	$ 3,068,000	$ 144,000
SERVICES & SUPPLIES	1,009,271	885,398	988,000	1,118,000	1,124,000	136,000
OTHER CHARGES	10,898	10,473	19,000	19,000	20,000	1,000
FIXED ASSETS - EQUIPMENT	151,548	41,797	165,000	165,000	165,000	
GROSS TOTAL	$ 3,477,741	$ 3,393,760	$ 4,096,000	$ 4,376,000	$ 4,377,000	$ 281,000
NET TOTAL	$ 3,477,741	$ 3,393,760	$ 4,096,000	$ 4,376,000	$ 4,377,000	$ 281,000
REVENUE	17,972	19,965	17,000	17,000	17,000	
NET COUNTY COST	$ 3,459,769	$ 3,373,795	$ 4,079,000	$ 4,359,000	$ 4,360,000	$ 281,000
BUDGETED POSITIONS	16.0	18.0	18.0	19.0	19.0	1.0
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$	$ 1,039	$	$	$	$
MISCELLANEOUS	17,972	18,926	17,000	17,000	17,000	
REVENUE TOTAL	$ 17,972	$ 19,965	$ 17,000	$ 17,000	$ 17,000	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects Board-approved increases in salaries and employee benefits and increases in services and supplies to support professional services for the development and publication of the County's Integrated Business Automation Plan and the addition of one position to support the operations of the Department.

CHILD SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The mission of the Child Support Services Department is to improve the quality of life for children and families of Los Angeles County by providing timely, accurate, and responsive child support services.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 113,154,856	$ 119,727,959	$ 126,273,000	$ 133,836,000	$ 135,087,000	$ 8,814,000
SERVICES & SUPPLIES	61,646,272	56,494,225	66,129,000	51,121,000	52,973,000	(13,156,000)
OTHER CHARGES	9,014	1,031,620	1,032,000	205,000	205,000	(827,000)
FIXED ASSETS - EQUIPMENT	141,709	67,325	156,000	118,000	118,000	(38,000)
GROSS TOTAL	$ 174,951,851	$ 177,321,129	$ 193,590,000	$ 185,280,000	$ 188,383,000	$ (5,207,000)
INTRAFUND TRANSFER	(50,000)	(52,000)				
NET TOTAL	$ 174,901,851	$ 177,269,129	$ 193,590,000	$ 185,280,000	$ 188,383,000	$ (5,207,000)
REVENUE	182,448,648	182,750,669	193,590,000	185,280,000	188,383,000	(5,207,000)
NET COUNTY COST	$ (7,546,797)	$ (5,481,540)	$	$	$	$
BUDGETED POSITIONS	1,897.0	1,897.0	1,897.0	1,936.0	1,971.0	74.0
REVENUE DETAIL						
STATE - OTHER	$ 61,880,555	$ 60,506,251	$ 64,120,000	$ 61,031,000	$ 62,086,000	$ (2,034,000)
FEDERAL - OTHER	119,042,981	119,401,608	127,770,000	122,549,000	124,597,000	(3,173,000)
CHARGES FOR SERVICES - OTHER	87,970	67,457				
OTHER SALES	13,334	21,557				
MISCELLANEOUS	1,423,808	2,753,796	1,700,000	1,700,000	1,700,000	
REVENUE TOTAL	$ 182,448,648	$ 182,750,669	$ 193,590,000	$ 185,280,000	$ 188,383,000	$ (5,207,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects negotiated increases in salaries and employee benefits, unavoidable cost increases primarily due to retirement and insurance costs, and other miscellaneous increases. These increased costs are partially offset by reductions in Services & Supplies and Other Charges.

CHILDREN AND FAMILY SERVICES

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 442,731,754	$ 476,579,421	$ 491,879,000	$ 535,539,000	$ 529,174,000	$ 37,295,000
SERVICES & SUPPLIES	143,180,013	163,766,077	165,095,000	174,857,000	177,413,000	12,318,000
OTHER CHARGES	809,068,098	831,307,360	849,440,000	781,450,000	783,800,000	(65,640,000)
FIXED ASSETS - EQUIPMENT	1,155,373	5,221,540	6,760,000	2,737,000	2,737,000	(4,023,000)
OTHER FINANCING USES	73,789	12,130	424,000	843,000	843,000	419,000
GROSS TOTAL	$ 1,396,209,027	$ 1,476,886,528	$ 1,513,598,000	$ 1,495,426,000	$ 1,493,967,000	$ (19,631,000)
INTRAFUND TRANSFER	(1,396,873)	(834,427)	(2,627,000)	(1,622,000)	(1,941,000)	686,000
NET TOTAL	$ 1,394,812,154	$ 1,476,052,101	$ 1,510,971,000	$ 1,493,804,000	$ 1,492,026,000	$ (18,945,000)
REVENUE	1,298,916,073	1,317,103,967	1,341,499,000	1,317,787,000	1,351,410,000	9,911,000
NET COUNTY COST	$ 95,896,081	$ 158,948,134	$ 169,472,000	$ 176,017,000	$ 140,616,000	$ (28,856,000)
BUDGETED POSITIONS	6,244.0	6,326.0	6,326.0	6,921.0	6,850.0	524.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 1,100	$	$	$	$
STATE - PUB ASSIST - ADMIN	221,656,683	217,629,839	226,348,000	226,348,000	209,859,000	(16,489,000)
STATE AID - PUB ASSIST PROGRAM	222,017,408	232,569,163	231,497,000	223,051,000	223,051,000	(8,446,000)
STATE - OTHER	21,213,752	13,512,056	10,260,000	8,075,000	8,075,000	(2,185,000)
STATE-REALIGNMENT REVENUE	227,243,967	228,657,273	225,694,000	220,006,000	255,508,000	29,814,000
FEDERAL - PUB ASSIST - ADMIN	336,529,408	365,683,224	369,911,000	397,000,000	411,510,000	41,599,000
FED AID - PUB ASSIST PROGRAM	251,788,070	252,237,082	271,629,000	236,772,000	236,772,000	(34,857,000)
FEDERAL - OTHER	12,511,813	1,864,116	2,385,000	2,260,000	2,260,000	(125,000)
LEGAL SERVICES		(1)				
PERSONNEL SERVICES	16,042					
ADOPTION FEES	792,482	759,024	550,000	550,000	650,000	100,000
CHARGES FOR SERVICES - OTHER	10,275	34,257				
OTHER SALES	3,103	35				
MISCELLANEOUS	5,130,947	3,774,361	2,725,000	2,725,000	2,725,000	
SALE OF FIXED ASSETS	2,123	2,438				
OPERATING TRANSFERS IN		380,000	500,000	1,000,000	1,000,000	500,000
REVENUE TOTAL	$ 1,298,916,073	$ 1,317,103,967	$ 1,341,499,000	$ 1,317,787,000	$ 1,351,410,000	$ 9,911,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an overall decrease in net County cost (NCC) due to: (a) an increase in Realignment revenue; (b) a projected decrease in Foster Care assistance payments; (c) a decrease in unavoidable costs; and (d) a decrease in overtime usage. These cost decreases are partially offset by: (a) a net increase of 524.0 additional positions; (b) Board-approved increases in salaries and employee benefits, retirement debt service and retirement buy-down costs; (c) a projected increase in costs for Seriously Emotionally Disturbed assistance payments and Adoptions Assistance Programs assistance payments; and (d) an increase funding to support Information Technology infrastructure enhancements.

CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

The Department of Children and Family Services, with its community partners, will provide a comprehensive children protection system to ensure that children grow up safe, physically and emotionally healthy, educated, and in permanent homes. The system design will facilitate the following outcomes for children: (a) Improved Permanence – shortening the timelines for permanency for children removed from their families with a particular emphasis on reunification, kinship and adoption, including reductions in the emancipation population; (b) Improved Safety – significantly reducing the recurrence rate of abuse or neglect for children investigated, and reducing the rate of abuse in foster care; (c) Reduced Reliance on Detention – reducing reliance on removing children from their homes through expansion of alternative community-based strategies to help families.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 442,731,754	$ 476,579,421	$ 491,879,000	$ 535,539,000	$ 529,174,000	$ 37,295,000
SERVICES & SUPPLIES	140,068,411	160,068,448	161,397,000	170,252,000	172,524,000	11,127,000
OTHER CHARGES	59,574,870	63,017,442	70,646,000	28,937,000	29,297,000	(41,349,000)
FIXED ASSETS - EQUIPMENT	1,155,373	5,221,540	6,760,000	2,737,000	2,737,000	(4,023,000)
OTHER FINANCING USES	73,789	12,130	424,000	843,000	843,000	419,000
GROSS TOTAL	$ 643,604,197	$ 704,898,981	$ 731,106,000	$ 738,308,000	$ 734,575,000	$ 3,469,000
INTRAFUND TRANSFER	(341,724)	(178,917)	(2,055,000)	(1,000,000)	(1,319,000)	736,000
NET TOTAL	$ 643,262,473	$ 704,720,064	$ 729,051,000	$ 737,308,000	$ 733,256,000	$ 4,205,000
REVENUE	610,915,664	613,850,699	625,881,000	627,212,000	635,495,000	9,614,000
NET COUNTY COST	$ 32,346,809	$ 90,869,365	$ 103,170,000	$ 110,096,000	$ 97,761,000	$ (5,409,000)
BUDGETED POSITIONS	6,244.0	6,326.0	6,326.0	6,921.0	6,850.0	524.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 1,100	$	$	$	$
STATE - PUB ASSIST - ADMIN	221,656,683	217,629,839	226,348,000	213,137,000	196,648,000	(29,700,000)
STATE - OTHER	10,209,354	(1,679,147)				
STATE-REALIGNMENT REVENUE	27,234,350	28,708,447	25,162,000	25,162,000	35,324,000	10,162,000
FEDERAL - PUB ASSIST - ADMIN	336,529,408	365,683,224	369,911,000	384,078,000	398,588,000	28,677,000

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FEDERAL - OTHER	12,582,284	635,697	2,385,000	2,260,000	2,260,000	(125,000)
LEGAL SERVICES		(1)				
PERSONNEL SERVICES	16,042					
ADOPTION FEES	792,482	759,024	550,000	550,000	650,000	100,000
CHARGES FOR SERVICES - OTHER	10,275	34,257				
OTHER SALES	3,103					
MISCELLANEOUS	1,879,560	1,695,821	1,025,000	1,025,000	1,025,000	
SALE OF FIXED ASSETS	2,123	2,438				
OPERATING TRANSFERS IN		380,000	500,000	1,000,000	1,000,000	500,000
REVENUE TOTAL	$ 610,915,664	$ 613,850,699	$ 625,881,000	$ 627,212,000	$ 635,495,000	$ 9,614,000

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Assistance budget unit consists of seven components, which give direct assistance to recipients either in the form of cash payments or social services through contract agencies. They are subsidized by State and federal funds. Foster Care provides support to children who are placed in out-of-home care due to actual or potential abuse or neglect. Adoption Assistance provides aid to prospective adoptive parents to meet the additional expenses of special needs children. Seriously Emotionally Disturbed Children Program provides board and care costs for children who require services as part of an Individual Educational Plan. Child Abuse Prevention Program (authorized by AB 1733) assists public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children. KinGAP provides assistance to relatives who assume guardianship for children and dependency is dismissed. Special Programs provides funding for services, for which little or no funding source is available, that would enable children to remain safely with their families or achieve timely permanency. Promoting Safe and Stable Families Program provides family support, Time Limited Family Reunification, family preservation, and adoption Promotions and Support Services to individuals and families through contracts with private agencies.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,111,602	$ 3,697,629	$ 3,698,000	$ 4,605,000	$ 4,889,000	$ 1,191,000
OTHER CHARGES	749,493,228	768,289,918	778,794,000	752,513,000	754,503,000	(24,291,000)
GROSS TOTAL	$ 752,604,830	$ 771,987,547	$ 782,492,000	$ 757,118,000	$ 759,392,000	$ (23,100,000)
INTRAFUND TRANSFER	(1,055,149)	(655,510)	(572,000)	(622,000)	(622,000)	(50,000)
NET TOTAL	$ 751,549,681	$ 771,332,037	$ 781,920,000	$ 756,496,000	$ 758,770,000	$ (23,150,000)
REVENUE	688,000,409	703,253,268	715,618,000	690,575,000	715,915,000	297,000
NET COUNTY COST	$ 63,549,272	$ 68,078,769	$ 66,302,000	$ 65,921,000	$ 42,855,000	$ (23,447,000)
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	$	$	$	$ 13,211,000	$ 13,211,000	$ 13,211,000
STATE AID - PUB ASSIST PROGRAM	222,017,408	232,569,163	231,497,000	223,051,000	223,051,000	(8,446,000)
STATE - OTHER	11,004,398	15,191,203	10,260,000	8,075,000	8,075,000	(2,185,000)
STATE-REALIGNMENT REVENUE	200,009,617	199,948,826	200,532,000	194,844,000	220,184,000	19,652,000
FEDERAL - PUB ASSIST - ADMIN				12,922,000	12,922,000	12,922,000
FED AID - PUB ASSIST PROGRAM	251,788,070	252,237,082	271,629,000	236,772,000	236,772,000	(34,857,000)
FEDERAL - OTHER	(70,471)	1,228,419				
OTHER SALES		35				
MISCELLANEOUS	3,251,387	2,078,540	1,700,000	1,700,000	1,700,000	
REVENUE TOTAL	$ 688,000,409	$ 703,253,268	$ 715,618,000	$ 690,575,000	$ 715,915,000	$ 297,000

DCFS - ADOPTION ASSISTANCE PROGRAM

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 183,086,114	$ 213,102,781	$ 213,103,000	$ 206,171,000	$ 206,171,000	$ (6,932,000)
NET TOTAL	$ 183,086,114	$ 213,102,781	$ 213,103,000	$ 206,171,000	$ 206,171,000	$ (6,932,000)
REVENUE	169,836,872	199,531,977	195,387,000	187,631,000	202,117,000	6,730,000
NET COUNTY COST	$ 13,249,242	$ 13,570,804	$ 17,716,000	$ 18,540,000	$ 4,054,000	$ (13,662,000)
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 74,830,012	$ 87,755,185	$ 83,625,000	$ 85,464,000	$ 85,464,000	$ 1,839,000
STATE - OTHER	642,000	13,656				
STATE-REALIGNMENT REVENUE	11,053,557	15,635,685	15,635,000	9,947,000	24,433,000	8,798,000
FED AID - PUB ASSIST PROGRAM	83,310,727	96,127,451	96,127,000	92,220,000	92,220,000	(3,907,000)
MISCELLANEOUS	576					
REVENUE TOTAL	$ 169,836,872	$ 199,531,977	$ 195,387,000	$ 187,631,000	$ 202,117,000	$ 6,730,000

DCFS - CHILD ABUSE PREVENTION PROGRAM

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,111,602	$ 3,111,629	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
NET TOTAL	$ 3,111,602	$ 3,111,629	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
REVENUE	3,111,602	3,118,906	3,112,000	3,112,000	3,112,000	
NET COUNTY COST	$	$ (7,277)	$	$	$	$
REVENUE DETAIL						
STATE - OTHER	$ 3,111,602	$ 3,118,906	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
REVENUE TOTAL	$ 3,111,602	$ 3,118,906	$ 3,112,000	$ 3,112,000	$ 3,112,000	$

DCFS - FOSTER CARE

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$	$	$ 284,000	$ 284,000
OTHER CHARGES	535,088,293	456,596,051	467,099,000	407,958,000	409,948,000	(57,151,000)
GROSS TOTAL	$ 535,088,293	$ 456,596,051	$ 467,099,000	$ 407,958,000	$ 410,232,000	$ (56,867,000)
INTRAFUND TRANSFER	(1,055,149)	(655,510)	(572,000)	(622,000)	(622,000)	(50,000)
NET TOTAL	$ 534,033,144	$ 455,940,541	$ 466,527,000	$ 407,336,000	$ 409,610,000	$ (56,917,000)
REVENUE	491,885,102	421,795,783	444,399,000	404,067,000	409,610,000	(34,789,000)
NET COUNTY COST	$ 42,148,042	$ 34,144,758	$ 22,128,000	$ 3,269,000	$	$ (22,128,000)
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 134,912,563	$ 120,796,856	$ 124,550,000	$ 113,704,000	$ 113,704,000	$ (10,846,000)
STATE - OTHER	2,287,796	(480,076)				
STATE-REALIGNMENT REVENUE	183,027,060	178,384,143	178,968,000	178,968,000	184,511,000	5,543,000
FED AID - PUB ASSIST PROGRAM	168,477,343	119,787,866	139,181,000	109,695,000	109,695,000	(29,486,000)
FEDERAL - OTHER	(70,471)	1,228,419				
OTHER SALES		35				
MISCELLANEOUS	3,250,811	2,078,540	1,700,000	1,700,000	1,700,000	
REVENUE TOTAL	$ 491,885,102	$ 421,795,783	$ 444,399,000	$ 404,067,000	$ 409,610,000	$ (34,789,000)

DCFS - KINGAP

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$	$ 55,286,719	$ 55,287,000	$ 53,738,000	$ 53,738,000	$ (1,549,000)
NET TOTAL	$	$ 55,286,719	$ 55,287,000	$ 53,738,000	$ 53,738,000	$ (1,549,000)
REVENUE		45,805,637	45,804,000	44,297,000	44,297,000	(1,507,000)
NET COUNTY COST	$	$ 9,481,082	$ 9,483,000	$ 9,441,000	$ 9,441,000	$ (42,000)
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$	$ 9,483,872	$ 9,483,000	$ 9,440,000	$ 9,440,000	$ (43,000)
FED AID - PUB ASSIST PROGRAM		36,321,765	36,321,000	34,857,000	34,857,000	(1,464,000)
REVENUE TOTAL	$	$ 45,805,637	$ 45,804,000	$ 44,297,000	$ 44,297,000	$ (1,507,000)

DCFS - FAMILY PRESERVATION

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$	$	$	$ 48,538,000	$ 48,538,000	$ 48,538,000
NET TOTAL	$	$	$	$ 48,538,000	$ 48,538,000	$ 48,538,000
REVENUE				26,133,000	26,133,000	26,133,000
NET COUNTY COST	$	$	$	$ 22,405,000	$ 22,405,000	$ 22,405,000
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	$	$	$	$ 13,211,000	$ 13,211,000	$ 13,211,000
FEDERAL - PUB ASSIST - ADMIN				12,922,000	12,922,000	12,922,000
REVENUE TOTAL	$	$	$	$ 26,133,000	$ 26,133,000	$ 26,133,000

DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 31,318,821	$ 36,783,488	$ 36,784,000	$ 36,108,000	$ 36,108,000	$ (676,000)
NET TOTAL	$ 31,318,821	$ 36,783,488	$ 36,784,000	$ 36,108,000	$ 36,108,000	$ (676,000)
REVENUE	23,166,833	33,000,965	26,916,000	25,335,000	30,646,000	3,730,000
NET COUNTY COST	$ 8,151,988	$ 3,782,523	$ 9,868,000	$ 10,773,000	$ 5,462,000	$ (4,406,000)
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 12,274,833	$ 14,533,250	$ 13,839,000	$ 14,443,000	$ 14,443,000	$ 604,000
STATE - OTHER	4,963,000	12,538,717	7,148,000	4,963,000	4,963,000	(2,185,000)
STATE-REALIGNMENT REVENUE	5,929,000	5,928,998	5,929,000	5,929,000	11,240,000	5,311,000
REVENUE TOTAL	$ 23,166,833	$ 33,000,965	$ 26,916,000	$ 25,335,000	$ 30,646,000	$ 3,730,000

DCFS - SPECIAL PROGRAMS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$ 586,000	$ 586,000	$ 1,493,000	$ 1,493,000	$ 907,000
OTHER CHARGES		6,520,879	6,521,000			(6,521,000)
GROSS TOTAL	$	$ 7,106,879	$ 7,107,000	$ 1,493,000	$ 1,493,000	$ (5,614,000)
NET TOTAL	$	$ 7,106,879	$ 7,107,000	$ 1,493,000	$ 1,493,000	$ (5,614,000)
NET COUNTY COST	$	$ 7,106,879	$ 7,107,000	$ 1,493,000	$ 1,493,000	$ (5,614,000)

COMMUNITY AND SENIOR SERVICES

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 32,139,881	$ 29,227,039	$ 31,527,000	$ 32,871,000	$ 32,927,000	$ 1,400,000
SERVICES & SUPPLIES	100,664,482	91,123,059	105,418,000	91,851,000	92,277,000	(13,141,000)
OTHER CHARGES	684,682	1,836,840	1,837,000	475,000	424,000	(1,413,000)
FIXED ASSETS - EQUIPMENT	186,945	83,000	90,000			(90,000)
GROSS TOTAL	$ 133,675,990	$ 122,269,938	$ 138,872,000	$ 125,197,000	$ 125,628,000	$ (13,244,000)
INTRAFUND TRANSFER	(48,416,173)	(47,801,008)	(47,783,000)	(41,011,000)	(41,511,000)	6,272,000
NET TOTAL	$ 85,259,817	$ 74,468,930	$ 91,089,000	$ 84,186,000	$ 84,117,000	$ (6,972,000)
REVENUE	58,970,509	55,616,699	73,654,000	70,980,000	68,967,000	(4,687,000)
NET COUNTY COST	$ 26,289,308	$ 18,852,231	$ 17,435,000	$ 13,206,000	$ 15,150,000	$ (2,285,000)
BUDGETED POSITIONS	540.0	459.0	459.0	452.0	445.0	(14.0)
REVENUE DETAIL						
STATE - OTHER	$ 3,624,969	$ 5,697,999	$ 4,309,000	$ 4,014,000	$ 3,965,000	$ (344,000)
FEDERAL - OTHER	54,536,543	49,491,407	68,376,000	66,187,000	64,223,000	(4,153,000)
PERSONNEL SERVICES	875					
CHARGES FOR SERVICES - OTHER	819	10,032				
OTHER SALES	2,244	1,615				
MISCELLANEOUS	267,623	197,418	455,000	260,000	260,000	(195,000)
SALE OF FIXED ASSETS	786	79				
OPERATING TRANSFERS IN	536,650	218,149	514,000	519,000	519,000	5,000
REVENUE TOTAL	$ 58,970,509	$ 55,616,699	$ 73,654,000	$ 70,980,000	$ 68,967,000	$ (4,687,000)

COMMUNITY & SENIOR SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

Community & Senior Services administers State and federally-funded programs designed to promote economic and personal self-sufficiency; provide timely access to superior services for individuals and families in crisis; respond creatively to emerging human service needs; and build partnerships with community leaders, businesses, and private agencies to respond to the needs of the communities served.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 32,139,881	$ 29,227,039	$ 31,527,000	$ 32,871,000	$ 32,927,000	$ 1,400,000
SERVICES & SUPPLIES	13,842,311	15,641,592	21,158,000	16,483,000	13,428,000	(7,730,000)
OTHER CHARGES	684,682	1,836,840	1,837,000	475,000	424,000	(1,413,000)
FIXED ASSETS - EQUIPMENT	186,945	83,000	90,000			(90,000)
GROSS TOTAL	$ 46,853,819	$ 46,788,471	$ 54,612,000	$ 49,829,000	$ 46,779,000	$ (7,833,000)
INTRAFUND TRANSFER	(25,719,537)	(25,818,337)	(25,098,000)	(26,006,000)	(26,506,000)	(1,408,000)
NET TOTAL	$ 21,134,282	$ 20,970,134	$ 29,514,000	$ 23,823,000	$ 20,273,000	$ (9,241,000)
REVENUE	12,056,268	7,577,637	12,079,000	10,617,000	10,565,000	(1,514,000)
NET COUNTY COST	$ 9,078,014	$ 13,392,497	$ 17,435,000	$ 13,206,000	$ 9,708,000	$ (7,727,000)
BUDGETED POSITIONS	540.0	459.0	459.0	452.0	445.0	(14.0)
REVENUE DETAIL						
STATE - OTHER	$ 622,343	$ 155,555	$ 154,000	$ 154,000	$ 154,000	$
FEDERAL - OTHER	10,624,928	7,003,157	10,956,000	9,684,000	9,632,000	(1,324,000)
PERSONNEL SERVICES	875					
CHARGES FOR SERVICES - OTHER	819	10,032				
OTHER SALES	2,244	1,615				
MISCELLANEOUS	267,623	189,050	455,000	260,000	260,000	(195,000)
SALE OF FIXED ASSETS	786	79				
OPERATING TRANSFERS IN	536,650	218,149	514,000	519,000	519,000	5,000
REVENUE TOTAL	$ 12,056,268	$ 7,577,637	$ 12,079,000	$ 10,617,000	$ 10,565,000	$ (1,514,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an appropriation increase due to an increase in net County cost for the one-time carryover savings for the Youth Jobs Program.

COMMUNITY & SENIOR SERVICES ASSISTANCE

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

The Community & Senior Services Assistance budget provides funding for contracted employment/training and community and senior social services programs designed to: 1) assist County residents to become self-sufficient; 2) reduce poverty; 3) promote and strengthen independence of older persons; 4) provide safety and security for victims of domestic violence; and 5) develop services needed within local communities.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 86,822,171	$ 75,481,467	$ 84,260,000	$ 75,368,000	$ 78,849,000	$ (5,411,000)
INTRAFUND TRANSFER	(22,696,636)	(21,982,671)	(22,685,000)	(15,005,000)	(15,005,000)	7,680,000
NET TOTAL	$ 64,125,535	$ 53,498,796	$ 61,575,000	$ 60,363,000	$ 63,844,000	$ 2,269,000
REVENUE	46,914,241	48,039,062	61,575,000	60,363,000	58,402,000	(3,173,000)
NET COUNTY COST	$ 17,211,294	$ 5,459,734	$	$	$ 5,442,000	$ 5,442,000
REVENUE DETAIL						
STATE - OTHER	$ 3,002,626	$ 5,542,444	$ 4,155,000	$ 3,860,000	$ 3,811,000	$ (344,000)
FEDERAL - OTHER	43,911,615	42,488,250	57,420,000	56,503,000	54,591,000	(2,829,000)
MISCELLANEOUS		8,368				
REVENUE TOTAL	$ 46,914,241	$ 48,039,062	$ 61,575,000	$ 60,363,000	$ 58,402,000	$ (3,173,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget is fully funded by State and federal revenue, as well as net County cost. The budget reflects an appropriation increase due to an increase in net County cost for the one-time carryover savings for the Youth Jobs Program. The appropriation increase is partially offset by decreases in funding for the Workforce Investment Act Adult, Youth and Dislocated Worker Programs.

DCSS - COMMUNITY ACTION AGENCY

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,189,218	$ 277,334	$	$	$	$
NET TOTAL	$ 1,189,218	$ 277,334	$	$	$	$
REVENUE	686,812	360,176				
NET COUNTY COST	$ 502,406	$ (82,842)	$	$	$	$
REVENUE DETAIL						
STATE - OTHER	$ (162,175)	$	$	$	$	$
FEDERAL - OTHER	848,987	360,176				
REVENUE TOTAL	$ 686,812	$ 360,176	$	$	$	$

DCSS - WORKFORCE INVESTMENT ACT

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 46,315,879	$ 38,924,080	$ 45,662,000	$ 38,214,000	$ 41,695,000	$ (3,967,000)
INTRAFUND TRANSFER	(9,848,179)	(6,926,013)	(7,780,000)	(1,200,000)	(1,200,000)	6,580,000
NET TOTAL	$ 36,467,700	$ 31,998,067	$ 37,882,000	$ 37,014,000	$ 40,495,000	$ 2,613,000
REVENUE	25,112,599	28,890,633	37,882,000	37,014,000	35,053,000	(2,829,000)
NET COUNTY COST	$ 11,355,101	$ 3,107,434	$	$	$ 5,442,000	$ 5,442,000
REVENUE DETAIL						
FEDERAL - OTHER	$ 25,112,599	$ 28,890,633	$ 37,882,000	$ 37,014,000	$ 35,053,000	$ (2,829,000)
REVENUE TOTAL	$ 25,112,599	$ 28,890,633	$ 37,882,000	$ 37,014,000	$ 35,053,000	$ (2,829,000)

DCSS - OLDER AMERICAN ACT

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 36,960,666	$ 36,280,053	$ 38,598,000	$ 37,154,000	$ 37,154,000	$ (1,444,000)
INTRAFUND TRANSFER	(12,084,052)	(15,056,658)	(14,905,000)	(13,805,000)	(13,805,000)	1,100,000
NET TOTAL	$ 24,876,614	$ 21,223,395	$ 23,693,000	$ 23,349,000	$ 23,349,000	$ (344,000)
REVENUE	21,961,577	18,788,253	23,693,000	23,349,000	23,349,000	(344,000)
NET COUNTY COST	$ 2,915,037	$ 2,435,142	$	$	$	$
REVENUE DETAIL						
STATE - OTHER	$ 3,164,801	$ 5,542,444	$ 4,155,000	$ 3,860,000	$ 3,811,000	$ (344,000)
FEDERAL - OTHER	18,796,776	13,237,441	19,538,000	19,489,000	19,538,000	
MISCELLANEOUS		8,368				
REVENUE TOTAL	$ 21,961,577	$ 18,788,253	$ 23,693,000	$ 23,349,000	$ 23,349,000	$ (344,000)

DCSS - REFUGEE ASSISTANCE

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,356,408	$	$	$	$	$
INTRAFUND TRANSFER	(764,405)					
NET TOTAL	$ 1,592,003	$	$	$	$	$
REVENUE	(846,747)					
NET COUNTY COST	$ 2,438,750	$	$	$	$	$
REVENUE DETAIL						
FEDERAL - OTHER	$ (846,747)	$	$	$	$	$
REVENUE TOTAL	$ (846,747)	$	$	$	$	$

CONSUMER AFFAIRS

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
OTHER PROTECTION

To serve the public by providing consumer protection services, including consumer counseling, complaint mediation and investigation, and consumer education. To promote public safety and welfare by deterring consumer fraud and advancing fair competition in the marketplace. To increase the efficiency of and access to the justice system by educating and preparing litigants for the Small Claims Court process. To promote alternative dispute resolution processes that divert cases from the courts by providing mediation and conciliation to potential litigants. To alert the public to early warning signs of real estate fraud and investigate cases of fraud discovered. To help victims of identity theft restore their good name and credit, and educate consumers, businesses, and organizations on identity theft prevention. To administer Self-Help Legal Access Centers as ordered by the Board of Supervisors.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 2,530,639	$ 2,716,820	$ 3,018,000	$ 6,991,000	$ 3,677,000	$ 659,000
SERVICES & SUPPLIES	1,821,244	2,743,699	3,208,000	5,848,000	2,818,000	(390,000)
OTHER CHARGES	24,987	29,081	32,000	32,000	32,000	
FIXED ASSETS - EQUIPMENT		68,763	70,000	58,000	20,000	(50,000)
GROSS TOTAL	$ 4,376,870	$ 5,558,363	$ 6,328,000	$ 12,929,000	$ 6,547,000	$ 219,000
INTRAFUND TRANSFER	(397,136)	(369,651)	(390,000)	(408,000)	(430,000)	(40,000)
NET TOTAL	$ 3,979,734	$ 5,188,712	$ 5,938,000	$ 12,521,000	$ 6,117,000	$ 179,000
REVENUE	1,709,073	1,825,918	2,435,000	2,681,000	1,756,000	(679,000)
NET COUNTY COST	$ 2,270,661	$ 3,362,794	$ 3,503,000	$ 9,840,000	$ 4,361,000	$ 858,000
BUDGETED POSITIONS	46.0	49.0	49.0	114.0	54.0	5.0
REVENUE DETAIL						
COURT FEES & COSTS	$ 538,000	$ 538,002	$ 538,000	$ 818,000	$ 818,000	$ 280,000
CHARGES FOR SERVICES - OTHER	1,016,814	1,247,891	1,846,000	1,863,000	888,000	(958,000)
MISCELLANEOUS	114,259	40,025	51,000		50,000	(1,000)
OPERATING TRANSFERS IN	40,000					
REVENUE TOTAL	$ 1,709,073	$ 1,825,918	$ 2,435,000	$ 2,681,000	$ 1,756,000	$ (679,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects increased funding for the Consumer Protection Program, Identity Theft Unit, Small Claims Court Advisor program, Board-approved increases in salaries and employee benefits, and higher utility costs, which is partially offset by the deletion of one-time funding. The Adopted Budget reflects funding for the East Los Angeles County Hall Program, Information Technology Shared Services Program and the Self-Help Legal Access Centers in Long Beach and Torrance. The Adopted Budget also reflects the elimination of funding from the Cable TV Fund which resulted from the transfer of cable franchising functions from Consumer Affairs to the Chief Administrative Office.

CORONER

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
OTHER PROTECTION

Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Identifies descendents and notifies next of kin. Performs forensic laboratory tests, and makes disposition of bodies after inquiry.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 17,858,461	$ 18,613,389	$ 18,748,000	$ 22,478,000	$ 20,144,000	$ 1,396,000
SERVICES & SUPPLIES	3,918,871	3,687,553	4,241,000	4,356,000	5,329,000	1,088,000
OTHER CHARGES	309,986	308,457	428,000	406,000	406,000	(22,000)
FIXED ASSETS - EQUIPMENT	125,808	71,812	154,000	647,000	112,000	(42,000)
OTHER FINANCING USES	41,418					
GROSS TOTAL	$ 22,254,544	$ 22,681,211	$ 23,571,000	$ 27,887,000	$ 25,991,000	$ 2,420,000
INTRAFUND TRANSFER	(758,903)	(213,913)	(773,000)	(135,000)	(543,000)	230,000
NET TOTAL	$ 21,495,641	$ 22,467,298	$ 22,798,000	$ 27,752,000	$ 25,448,000	$ 2,650,000
REVENUE	2,312,406	2,099,601	2,342,000	2,321,000	2,321,000	(21,000)
NET COUNTY COST	$ 19,183,235	$ 20,367,697	$ 20,456,000	$ 25,431,000	$ 23,127,000	$ 2,671,000
BUDGETED POSITIONS	218.0	214.0	214.0	263.0	221.0	7.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,200	$ 2,800	$	$	$	$
ROYALTIES		1,500		1,000	1,000	1,000
STATE - OTHER	57,307	60,325	62,000	43,000	43,000	(19,000)
PERSONNEL SERVICES	6,761	10,889	7,000	12,000	12,000	5,000
COURT FEES & COSTS	244,907	237,461	264,000	248,000	248,000	(16,000)
RECORDING FEES	608	101	1,000	2,000	2,000	1,000
CHARGES FOR SERVICES - OTHER	1,449,928	1,369,402	1,481,000	1,493,000	1,493,000	12,000
OTHER SALES	433,751	320,151	416,000	396,000	396,000	(20,000)
MISCELLANEOUS	115,944	96,972	106,000	102,000	102,000	(4,000)
SALE OF FIXED ASSETS			5,000	24,000	24,000	19,000
REVENUE TOTAL	$ 2,312,406	$ 2,099,601	$ 2,342,000	$ 2,321,000	$ 2,321,000	$ (21,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects increased net County cost of $2,671,000 for Board-approved increases in salaries and employee benefits, an additional seven positions to address the excess body population and to alleviate body storage backlogs, and funding for Phase I of the Information Technology (IT) Shared Services to replace computers, software, and provide IT technical support.

COUNTY COUNSEL

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COUNSEL

To provide the highest quality legal representation, advice and counsel to the Board of Supervisors, County departments and other public offices and agencies.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 53,978,617	$ 59,268,044	$ 63,385,000	$ 68,486,000	$ 68,263,000	$ 4,878,000
SERVICES & SUPPLIES	7,204,777	7,717,789	10,181,000	10,386,000	10,629,000	448,000
OTHER CHARGES	344,804	349,921	372,000	365,000	365,000	(7,000)
FIXED ASSETS - EQUIPMENT		59,330	61,000	61,000	61,000	
GROSS TOTAL	$ 61,528,198	$ 67,395,084	$ 73,999,000	$ 79,298,000	$ 79,318,000	$ 5,319,000
INTRAFUND TRANSFER	(45,506,187)	(51,884,503)	(54,835,000)	(58,982,000)	(59,001,000)	(4,166,000)
NET TOTAL	$ 16,022,011	$ 15,510,581	$ 19,164,000	$ 20,316,000	$ 20,317,000	$ 1,153,000
REVENUE	11,639,720	13,844,152	14,529,000	15,469,000	15,469,000	940,000
NET COUNTY COST	$ 4,382,291	$ 1,666,429	$ 4,635,000	$ 4,847,000	$ 4,848,000	$ 213,000
BUDGETED POSITIONS	539.0	545.0	545.0	559.0	555.0	10.0
REVENUE DETAIL						
LEGAL SERVICES	$ 7,428,762	$ 8,603,946	$ 9,092,000	$ 9,472,000	$ 9,472,000	$ 380,000
PERSONNEL SERVICES	3,752,848	4,241,493	4,545,000	5,310,000	5,310,000	765,000
COURT FEES & COSTS	6,450	7,542				
PARK & RECREATION SVS	9,625	21,117	25,000	15,000	15,000	(10,000)
CHARGES FOR SERVICES - OTHER	208,496	469,193	492,000	367,000	367,000	(125,000)
MISCELLANEOUS	233,539	500,861	375,000	305,000	305,000	(70,000)
REVENUE TOTAL	$ 11,639,720	$ 13,844,152	$ 14,529,000	$ 15,469,000	$ 15,469,000	$ 940,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for additional positions to meet client needs and improve organizational effectiveness.

DISTRICT ATTORNEY

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

Represents the People of the State of California in all felony prosecutions and juvenile hearings, as well as in all misdemeanor prosecutions where there is no city prosecutor.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 225,047,211	$ 238,723,365	$ 251,007,000	$ 269,386,000	$ 265,995,000	$ 14,988,000
SERVICES & SUPPLIES	36,547,104	36,534,004	37,429,000	38,061,000	38,736,000	1,307,000
OTHER CHARGES	1,465,787	1,016,199	1,132,000	1,132,000	1,132,000	
FIXED ASSETS - EQUIPMENT	860,140	534,384	736,000	1,286,000	1,060,000	324,000
OTHER FINANCING USES	34,707	34,859	35,000	35,000	35,000	
GROSS TOTAL	$ 263,954,949	$ 276,842,811	$ 290,339,000	$ 309,900,000	$ 306,958,000	$ 16,619,000
INTRAFUND TRANSFER	(9,855,938)	(10,013,914)	(10,302,000)	(10,317,000)	(12,311,000)	(2,009,000)
NET TOTAL	$ 254,099,011	$ 266,828,897	$ 280,037,000	$ 299,583,000	$ 294,647,000	$ 14,610,000
REVENUE	143,210,973	141,343,800	137,833,000	142,070,000	143,637,000	5,804,000
NET COUNTY COST	$ 110,888,038	$ 125,485,097	$ 142,204,000	$ 157,513,000	$ 151,010,000	$ 8,806,000
BUDGETED POSITIONS	2,101.0	2,155.0	2,155.0	2,257.0	2,206.0	51.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 300	$	$	$	$
VEHICLE CODE FINES	5					
OTHER COURT FINES	772,959	805,096		750,000	750,000	750,000
FORFEITURES & PENALTIES	427,577	31,578	800,000	50,000	50,000	(750,000)
RENTS & CONCESSIONS		480				
STATE - OTHER	27,784,061	26,572,387	27,474,000	26,003,000	26,736,000	(738,000)
STATE-TRIAL COURTS	252,402	301,214	97,000	197,000	197,000	100,000
STATE-REALIGNMENT REVENUE	4,204,000	4,203,999	4,204,000	4,204,000	4,204,000	
STATE-PROP 172 PUBLIC SAFETY	90,773,521	96,098,831	92,563,000	98,416,000	98,416,000	5,853,000
STATE-CITZN OPT PUB SFTY(COPS)	3,128,958	3,207,000	3,347,000	3,028,000	3,028,000	(319,000)
FEDERAL - OTHER	6,804,247	996,130	949,000	871,000	1,451,000	502,000
OTHER GOVERNMENTAL AGENCIES		54,912				
ASSESS & TAX COLLECT FEES	26,250	29,411				
COMMUNICATION SERVICES	515,824	557,890	634,000	530,000	530,000	(104,000)

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
LEGAL SERVICES	65,000	60,697	70,000	70,000	70,000	
PERSONNEL SERVICES		4,607				
RECORDING FEES	378	2,155				
CHARGES FOR SERVICES - OTHER	2,946,869	3,383,707	2,398,000	2,398,000	2,652,000	254,000
WELFARE REPAYMENTS	280,398	95,456				
OTHER SALES	25,996	32,380				
MISCELLANEOUS	3,658,743	3,357,294	3,772,000	4,053,000	4,053,000	281,000
SALE OF FIXED ASSETS	7,785	23,276				
OPERATING TRANSFERS IN	1,536,000	1,525,000	1,525,000	1,500,000	1,500,000	(25,000)
REVENUE TOTAL	$ 143,210,973	$ 141,343,800	$ 137,833,000	$ 142,070,000	$ 143,637,000	$ 5,804,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a net increase of $8.8 million, primarily attributable to previously negotiated increases in salaries and employee benefits, the creation of a DNA Unit to handle workload from the implementation of Proposition 69 DNA Fingerprint, Unsolved Crime, and Innocence Protection Act, and the expansion of both the Code Enforcement and Identity Theft Investigation and Prosecution Programs. The Adopted Budget also includes $2.2 million in one-time funding for the ergonomic retrofit of employees' workstations, the upgrade of the Bureau of Investigation Radio Communication System, and funding for the Department's Digital Archives project. Increases in grant-funded positions include the expansion of the Automobile Insurance Fraud, Code Enforcement, and Welfare Fraud programs and the creation of the Disability and Health Fraud Program.

EMERGENCY PREPAREDNESS AND RESPONSE

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Emergency Preparedness and Response budget unit was created to support County emergency preparedness, with high priority given to planning, training and exercising, and coordination of response and recovery operations.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 11,141,116	$ 14,760,919	$ 42,365,000	$ 18,204,000	$ 31,541,000	$ (10,824,000)
FIXED ASSETS - EQUIPMENT	12,311	53,247	105,000	50,000	50,000	(55,000)
OTHER FINANCING USES	7,000	37,000	37,000	7,000	7,000	(30,000)
GROSS TOTAL	$ 11,160,427	$ 14,851,166	$ 42,507,000	$ 18,261,000	$ 31,598,000	$ (10,909,000)
INTRAFUND TRANSFER	(865,000)		(365,000)			365,000
NET TOTAL	$ 10,295,427	$ 14,851,166	$ 42,142,000	$ 18,261,000	$ 31,598,000	$ (10,544,000)
REVENUE	7,420,092	11,751,518	37,905,000	13,952,000	26,839,000	(11,066,000)
NET COUNTY COST	$ 2,875,335	$ 3,099,648	$ 4,237,000	$ 4,309,000	$ 4,759,000	$ 522,000
REVENUE DETAIL						
STATE - OTHER	$ 7,415,020	$ 11,746,465	$ 37,905,000	$ 13,952,000	$ 26,839,000	$ (11,066,000)
CHARGES FOR SERVICES - OTHER		53				
MISCELLANEOUS	5,072	5,000				
REVENUE TOTAL	$ 7,420,092	$ 11,751,518	$ 37,905,000	$ 13,952,000	$ 26,839,000	$ (11,066,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget provides for the continuation of critical countywide emergency preparedness programs, including operational funding for the County Emergency Operations Center (EOC), the County's Emergency Management Information System (EMIS), and management of countywide Homeland Security grant programs.

EMPLOYEE BENEFITS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES AND EMPLOYEE BENEFITS						
CO EMP RETIREM	$ 382,762,101	$ 457,751,943	$ 470,379,000	$ 556,487,000	$ 556,487,000	$ 86,108,000
CO EMP SICK LEAVE PAY	(1,231,000)	165,000				
CO RET DBT SRVC	335,893,235	355,592,893	356,883,000	380,288,000	380,288,000	23,405,000
CO RET INSUR	155,174,673	174,802,480	204,146,000	188,767,000	188,767,000	(15,379,000)
CO RET/OASDI	36,204,008	39,891,193	44,494,000	46,274,000	46,274,000	1,780,000
DISABILITY	23,953,589	25,164,494	25,165,000	28,681,000	28,681,000	3,516,000
FLEXIBLE BENEFITS PLAN	446,340,641	479,127,943	511,118,000	511,118,000	511,118,000	
HORIZONS	72,157,704	76,680,973	98,522,000	98,522,000	98,522,000	
INS-DENTAL	11,790,763	13,454,871	18,513,000	18,513,000	18,513,000	
INS-HEALTH	21,132,577	22,582,811	30,654,000	30,654,000	30,654,000	
INS-LIFE	4,713,447	5,097,821	6,443,000	6,443,000	6,443,000	
INS-UIB	4,318,034	3,834,309	11,875,000	5,000,000	5,000,000	(6,875,000)
SAVINGS PLAN	26,785,261	27,474,735	35,420,000	35,420,000	35,420,000	
WORKERS COMPENSATION	182,060,662	177,491,648	257,869,000	223,651,000	223,651,000	(34,218,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 1,702,055,695	$ 1,859,113,114	$ 2,071,481,000	$ 2,129,818,000	$ 2,129,818,000	$ 58,337,000
LESS EXPENDITURE DIST	(1,701,337,308)	(1,857,732,124)	(2,067,481,000)	(2,125,518,000)	(2,125,518,000)	(58,037,000)
GROSS TOTAL	$ 718,387	$ 1,380,990	$ 4,000,000	$ 4,300,000	$ 4,300,000	$ 300,000
REVENUE		279				
NET COUNTY COST	$ 718,387	$ 1,380,711	$ 4,000,000	$ 4,300,000	$ 4,300,000	$ 300,000
REVENUE DETAIL						
MISCELLANEOUS	$	$ 279	$	$	$	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the anticipated cost increases for the majority of the employee benefits and the eighth year of a multi-year plan to reduce the General Fund's reliance on the Los Angeles County Employee Retirement Associations' (LACERA) excess surplus earnings. Further, the budget continues the Board-approved utilization of the LACERA excess earnings to partially offset a portion of the retiree health insurance.

EMPLOYEE HOME COMPUTER PURCHASE PROGRAM

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

This budget provides for administrative and loan delinquency costs related to the Employee Home Computer Purchase Program, which was approved by the Board of Supervisors in February, 2001. The program provided County and Superior Court employees a one-time opportunity from March to May, 2001 to buy a computer for their home use. The program included a County-backed loan option offered through participating County credit unions.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
NET TOTAL	$	$	$	$	$	$
REVENUE	$ 1,273	$	$	$	$	$
NET COUNTY COST	$ (1,273)	$	$	$	$	$
REVENUE DETAIL						
MISCELLANEOUS	$ 1,273	$	$	$	$	$
REVENUE TOTAL	$ 1,273	$	$	$	$	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget has no appropriation or net County cost due to the close out and termination of the three-year program and the elimination of the program's loan reserve, which was reflected in the 2004-05 Adopted Budget.

EXTRAORDINARY MAINTENANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

This appropriation funds major building maintenance projects including the net County cost related to earthquake repairs not covered by Federal Emergency Management Agency, legally required building alterations, certain limited departmental maintenance requirements, and unanticipated emergency maintenance projects.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 7,391,878	$ 12,743,539	$ 93,894,000	$ 88,335,000	$ 108,239,000	$ 14,345,000
NET TOTAL	$ 7,391,878	$ 12,743,539	$ 93,894,000	$ 88,335,000	$ 108,239,000	$ 14,345,000
REVENUE	150,000	4,249,099	32,626,000	11,800,000	29,199,000	(3,427,000)
NET COUNTY COST	$ 7,241,878	$ 8,494,440	$ 61,268,000	$ 76,535,000	$ 79,040,000	$ 17,772,000
REVENUE DETAIL						
MISCELLANEOUS	$ 150,000	$ 822,099	$ 6,826,000	$	$	$ (6,826,000)
OPERATING TRANSFERS IN		3,427,000	25,800,000	11,800,000	29,199,000	3,399,000
REVENUE TOTAL	$ 150,000	$ 4,249,099	$ 32,626,000	$ 11,800,000	$ 29,199,000	$ (3,427,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance of County assets.

FEDERAL AND STATE DISASTER AID

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 5,806,158	$ 10,112,887	$ 50,000,000	$ 50,000,000	$ 50,000,000	$
INTRAFUND TRANSFER	(2,819,423)	(1,670,253)				
NET TOTAL	$ 2,986,735	$ 8,442,634	$ 50,000,000	$ 50,000,000	$ 50,000,000	$
REVENUE	2,651,884	8,585,996	50,000,000	50,000,000	50,000,000	
NET COUNTY COST	$ 334,851	$ (143,362)	$	$	$	$
REVENUE DETAIL						
STATE AID - DISASTER	$ 136,292	$ 4,140,192	$ 5,000,000	$ 5,000,000	$ 5,000,000	$
FEDERAL AID - DISASTER	2,510,401	4,435,739	45,000,000	45,000,000	45,000,000	
COURT FEES & COSTS	5,191	10,065				
REVENUE TOTAL	$ 2,651,884	$ 8,585,996	$ 50,000,000	$ 50,000,000	$ 50,000,000	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the 1994 Northridge Earthquakes and Aftershocks, and the 2005 Winter Storms. The budget also provides for reimbursement of emergency expenditures associated with the Fire Management Assistance Grants.

FINANCING ELEMENTS

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve and designations for future use. Available Financing reflects estimates of property taxes and carryover financing.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
APPROPRIATION FOR CONTINGENCY	$	$	$ 93,694,000	$ 32,116,000	$	$ (93,694,000)
RESERVE/DESIGNATIONS						
GENERAL RESERVES	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
OTHER RESERVES	$ 29,101,000	$ 170,281,000	$ 170,281,000	$	$	$ (170,281,000)
DESIGNATION	$ 490,921,000	$ 1,115,804,000	$ 1,115,804,000	$ 173,047,000	$ 341,871,000	$ (773,933,000)
TOTAL FINANCING REQUIREMENTS	$ 523,022,000	$ 1,289,085,000	$ 1,382,779,000	$ 208,163,000	$ 344,871,000	$(1,037,908,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 872,284,000	$ 908,610,000	$ 908,610,000	$ 621,755,000	$ 1,069,828,000	$ 161,218,000
CANCEL RES DES	$ 192,522,025	$ 849,034,951	$ 804,826,189	$ 231,663,000	$ 681,264,000	$ (123,562,189)
PROPERTY TAXES						
PROPERTY TAX - REGULAR ROLL	$ 2,473,141,280	$ 2,847,241,983	$ 2,867,091,000	$ 3,117,185,000	$ 3,126,750,000	$ 259,659,000
PROPERTY TAX - SUPPLEMENTAL ROLL	$ 140,926,345	$ 183,714,794	$ 174,722,000	$ 114,383,000	$ 114,383,000	$ (60,339,000)
REVENUE	$ 31,185,924	$ 34,235,855	$ 12,900,000	$ 13,375,000	$ 13,375,000	$ 475,000
TOTAL AVAILABLE FINANCING	$ 3,710,059,574	$ 4,822,837,583	$ 4,768,149,189	$ 4,098,361,000	$ 5,005,600,000	$ 237,450,811

2006-07 ADOPTED BUDGET

The Financing Requirements includes the General Reserve and designations for Capital Projects and Extraordinary Maintenance, Health Future Financing Requirements, eCAPS system development, Security Enhancements, Retirement and Retiree Health liability, Sheriff Unincorporated Patrol, SB 90 programs, Interoperability and Countywide Communication, FY 2006-07 taxes subject to potential Proposition 62 litigation, Children and Family Services, Assessor Real Property System, Health Tobacco Settlement, Live Scan, and the Treasurer and Tax Collector Delinquent Cost Recovery System.

The Available Financing reflects the fund balance and increased property tax growth due to the steady rise in home values and demand for housing due to low mortgage interest rates. In addition, the cancellation of reserves/designations reflects the use of Health Future Financing Requirements and Tobacco Settlement funds for health care; Jail Construction, Capital Projects and Extraordinary Maintenance, and Proposition 62 designations for infrastructure needs; Security Enhancements; Homeless and Housing program needs; Interoperability and Countywide Communication improvements; and the General Reserve.

FIRE DEPT - LIFEGUARDS

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
OTHER PROTECTION

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides General Fund reimbursement to the Fire Department for these lifeguard services.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 21,005,479	$ 24,990,772	$ 25,134,000	$ 25,047,000	$ 25,876,000	$ 742,000
NET TOTAL	$ 21,005,479	$ 24,990,772	$ 25,134,000	$ 25,047,000	$ 25,876,000	$ 742,000
NET COUNTY COST	$ 21,005,479	$ 24,990,772	$ 25,134,000	$ 25,047,000	$ 25,876,000	$ 742,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and funding to provide 24/7 lifeguard and paramedic services on Catalina Island and to enhance public safety on County beaches.

GRAND JURY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Los Angeles County criminal grand jury makes inquiries into all public offenses committed or triable within the County and presents them to the courts by indictment. The civil grand jury investigates and reports on the operations, accounts, and records of County departments; cities and school districts within the County; and any special legislative district or other district in the County, created pursuant to State Law, for which the officers of the County are serving in their capacity as officers of the districts.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 359,141	$ 413,598	$ 424,000	$ 467,000	$ 467,000	$ 43,000
SERVICES & SUPPLIES	720,536	780,059	864,000	868,000	868,000	4,000
OTHER CHARGES	3,113	2,637	16,000	16,000	16,000	
GROSS TOTAL	$ 1,082,790	$ 1,196,294	$ 1,304,000	$ 1,351,000	$ 1,351,000	$ 47,000
NET TOTAL	$ 1,082,790	$ 1,196,294	$ 1,304,000	$ 1,351,000	$ 1,351,000	$ 47,000
REVENUE	14,265	115,835	14,000	15,000	15,000	1,000
NET COUNTY COST	$ 1,068,525	$ 1,080,459	$ 1,290,000	$ 1,336,000	$ 1,336,000	$ 46,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	
REVENUE DETAIL						
STATE - OTHER	$	$ 100,000	$	$	$	$
MISCELLANEOUS	14,265	15,835	14,000	15,000	15,000	1,000
REVENUE TOTAL	$ 14,265	$ 115,835	$ 14,000	$ 15,000	$ 15,000	$ 1,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects increased funding due to Board-approved salaries and employee benefits increases.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 1,440,566,292	$ 1,534,910,898	$ 1,586,981,000	$ 1,746,746,000	$ 1,706,995,000	$ 120,014,000
SERVICES & SUPPLIES	1,307,730,562	1,444,681,876	1,506,241,000	1,611,302,000	1,610,576,000	104,335,000
S & S EXPENDITURE DISTRIBUTION	(99,979,866)	(107,922,758)	(114,808,000)	(118,513,000)	(122,083,000)	(7,275,000)
TOTAL SERVICES & SUPPLIES	$ 1,207,750,696	$ 1,336,759,118	$ 1,391,433,000	$ 1,492,789,000	$ 1,488,493,000	$ 97,060,000
OTHER CHARGES	541,765,274	96,649,595	333,070,000	520,560,000	71,617,000	(261,453,000)
FIXED ASSETS - EQUIPMENT	31,623,024	24,402,202	26,188,000	14,948,000	35,114,000	8,926,000
OTHER FINANCING USES	972,426,009	787,161,849	1,005,443,000	1,531,628,000	1,045,643,000	40,200,000
GROSS TOTAL	$ 4,194,131,295	$ 3,779,883,662	$ 4,343,115,000	$ 5,306,671,000	$ 4,347,862,000	$ 4,747,000
INTRAFUND TRANSFER	(42,737,019)	(50,896,285)	(60,384,000)	(71,494,000)	(36,153,000)	24,231,000
NET TOTAL	$ 4,151,394,276	$ 3,728,987,377	$ 4,282,731,000	$ 5,235,177,000	$ 4,311,709,000	$ 28,978,000
RESERVE/DESIGNATIONS						
OTHER RESERVES	38,421,000					
DESIGNATION	8,644,000	783,220,000	783,220,000			(783,220,000)
TOTAL RESERVES	$ 47,065,000	$ 783,220,000	$ 783,220,000	$	$	$ (783,220,000)
TOTAL FINANCING REQUIREMENTS	$ 4,198,459,276	$ 4,512,207,377	$ 5,065,951,000	$ 5,235,177,000	$ 4,311,709,000	$ (754,242,000)
CANCEL RES DES	215,766,659	932,064,094	928,196,000	285,203,000	141,317,000	(786,879,000)
REVENUE	3,479,076,841	3,065,961,073	3,627,160,000	4,185,145,000	3,401,158,000	(226,002,000)
NET COUNTY COST	$ 503,615,776	$ 514,182,210	$ 510,595,000	$ 764,829,000	$ 769,234,000	$ 258,639,000
BUDGETED POSITIONS	20,261.0	20,602.1	20,602.1	21,108.2	21,672.1	1,070.0

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the adjustments for the creation of the new Department of Public Health (DPH) and separation from the Department of Health Services (DHS) as approved by the Board on May 30, 2006. The new DPH consists of the following transferred budget units: Public Health, Office of AIDS Programs and Policy, Alcohol and Drug Programs Administration, Children's Medical Services, and Antelope Valley Rehabilitation Centers.

The 2006-07 Adopted Budget also includes funding for ongoing costs for existing programs, for negotiated increases in medical school affiliation agreements and Public-Private Partnership Clinics agreements, and for the purchase of critical medical equipment; and an increase in budgeted positions primarily related to nursing positions in order to meet mandated nurse-to-patient staffing ratios, positions to provide trauma/urgent care services at Harbor-UCLA, orthopedic services at Olive View/UCLA, health information management positions

at the various hospitals and health facilities, and critical administrative support positions. The budget reflects a net increase in Medi-Cal revenue related to Medi-Cal Redesign for hospital financing. The 2006-07 Adopted Budget is fully funded with available resources, including $141.3 million from the designation.

The 2006-07 Adopted Budget reflects the phased-in reduction of the budgeted census at LAC+USC, as long as expanded outpatient services are established and operational efficiencies are achieved; and a budgeted census reduction at Rancho Los Amigos National Rehabilitation Center. These adjustments are consistent with the terms of the Harris-Rodde Settlement Agreements.

HEALTH SERVICES GENERAL FUND SUMMARY

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 119,765,673	$ 135,173,304	$ 141,699,000	$ 155,278,000	$ 145,912,000	$ 4,213,000
SERVICES & SUPPLIES	259,979,649	277,062,500	311,191,000	349,746,000	342,405,000	31,214,000
S & S EXPENDITURE DISTRIBUTION	(11,114,929)	(12,954,266)	(14,600,000)	(12,005,000)	(14,089,000)	511,000
TOTAL SERVICES & SUPPLIES	$ 248,864,720	$ 264,108,234	$ 296,591,000	$ 337,741,000	$ 328,316,000	$ 31,725,000
OTHER CHARGES	229,436,365	711,415	219,802,000	431,531,000	613,000	(219,189,000)
FIXED ASSETS - EQUIPMENT	15,477,185	7,804,121	8,454,000	6,918,000	7,991,000	(463,000)
OTHER FINANCING USES	548,482,283	587,646,584	587,647,000	816,267,000	904,027,000	316,380,000
GROSS TOTAL	$ 1,162,026,226	$ 995,443,658	$ 1,254,193,000	$ 1,747,735,000	$ 1,386,859,000	$ 132,666,000
INTRAFUND TRANSFER	(42,737,019)	(50,896,285)	(60,384,000)	(71,494,000)	(36,153,000)	24,231,000
NET TOTAL	$ 1,119,289,207	$ 944,547,373	$ 1,193,809,000	$ 1,676,241,000	$ 1,350,706,000	$ 156,897,000
REVENUE	615,673,097	430,366,441	683,514,000	911,412,000	581,472,000	(102,042,000)
NET COUNTY COST	$ 503,616,110	$ 514,180,932	$ 510,295,000	$ 764,829,000	$ 769,234,000	$ 258,939,000
BUDGETED POSITIONS	1,821.6	1,938.6	1,938.6	1,983.0	1,932.0	(6.6)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 4,192,430	$ 4,465,551	$ 2,717,000	$ 4,317,000	$ 4,317,000	$ 1,600,000
INTEREST	646,718	1,514,208	206,000	651,000	651,000	445,000
RENTS & CONCESSIONS		17,000				
STATE - HEALTH - ADMIN				50,000	50,000	50,000
OTHER STATE AID - HEALTH	95					
STATE - OTHER	20,495,454	18,412,428	21,782,000	22,192,000	27,743,000	5,961,000
STATE-REALIGNMENT REVENUE	128,852,312	129,308,932	129,309,000	128,852,000	100,340,000	(28,969,000)
FEDERAL - OTHER	11,759,897	16,287,264	14,880,000	14,660,000	14,660,000	(220,000)
FEDERAL AID-MENTAL HEALTH		117,164				
COURT FEES & COSTS	120	75				
INSTITUTIONAL CARE & SVS	86,634,503	95,316,101	105,654,000	104,824,000	208,265,000	102,611,000
EDUCATIONAL SERVICES	618,328	556,783		699,000	699,000	699,000
CHARGES FOR SERVICES - OTHER	124,135,254	149,451,023	180,419,000	191,742,000	204,060,000	23,641,000
OTHER SALES	29,357	22,620		13,000	13,000	13,000
MISCELLANEOUS	10,077,138	13,488,139	8,504,000	11,790,000	17,257,000	8,753,000
SALE OF FIXED ASSETS	6,291	21,153				
OPERATING TRANSFERS IN	1,619,615	1,388,000	1,763,000	1,763,000	3,417,000	1,654,000
OTHER FINANCING SOURCES	226,605,585		218,280,000	429,859,000		(218,280,000)
REVENUE TOTAL	$ 615,673,097	$ 430,366,441	$ 683,514,000	$ 911,412,000	$ 581,472,000	$ (102,042,000)

HEALTH SERVICES - ADMINISTRATION

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Health Services Adminsitration provides for the Director of Health Services and staff to administer the Department of Health Services. The budget unit includes administration for the Hospitals and Clinical Management, Emergency Medical Services and Quality Management. It also includes Information Systems, Planning, Administrative Services, Capital Projects, Contract Management, Finance, Ambulatory Care and External Relations.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 91,854,765	$ 103,619,565	$ 109,879,000	$ 118,230,000	$ 108,165,000	$ (1,714,000)
SERVICES & SUPPLIES	146,710,508	157,592,496	177,325,000	200,087,000	202,829,000	25,504,000
OTHER CHARGES	298,367	711,415	1,269,000	1,532,000	474,000	(795,000)
FIXED ASSETS - EQUIPMENT	15,348,363	7,754,229	8,314,000	6,848,000	7,921,000	(393,000)
GROSS TOTAL	$ 254,212,003	$ 269,677,705	$ 296,787,000	$ 326,697,000	$ 319,389,000	$ 22,602,000
INTRAFUND TRANSFER	(24,647,951)	(30,761,403)	(39,742,000)	(42,065,000)	(10,601,000)	29,141,000
NET TOTAL	$ 229,564,052	$ 238,916,302	$ 257,045,000	$ 284,632,000	$ 308,788,000	$ 51,743,000
REVENUE	153,307,233	187,327,811	209,243,000	225,944,000	252,581,000	43,338,000
NET COUNTY COST	$ 76,256,819	$ 51,588,491	$ 47,802,000	$ 58,688,000	$ 56,207,000	$ 8,405,000
BUDGETED POSITIONS	1,440.3	1,503.3	1,503.3	1,547.7	1,484.7	(18.6)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 4,192,430	$ 4,465,551	$ 2,717,000	$ 4,317,000	$ 4,317,000	$ 1,600,000
RENTS & CONCESSIONS		17,000				
STATE - HEALTH - ADMIN				50,000	50,000	50,000
OTHER STATE AID - HEALTH	95					
STATE - OTHER	886,343	927,996	760,000	710,000	7,908,000	7,148,000
FEDERAL - OTHER	11,759,897	16,287,264	14,880,000	14,660,000	14,660,000	(220,000)
FEDERAL AID-MENTAL HEALTH		117,164				
COURT FEES & COSTS	120	75				
INSTITUTIONAL CARE & SVS	277	592,571	200,000	200,000	200,000	
EDUCATIONAL SERVICES	618,328	556,783		699,000	699,000	699,000
CHARGES FOR SERVICES - OTHER	124,122,754	149,451,023	180,419,000	191,742,000	204,060,000	23,641,000
OTHER SALES	29,357	22,620		13,000	13,000	13,000
MISCELLANEOUS	10,071,726	13,480,611	8,504,000	11,790,000	17,257,000	8,753,000
SALE OF FIXED ASSETS	6,291	21,153				
OPERATING TRANSFERS IN	1,619,615	1,388,000	1,763,000	1,763,000	3,417,000	1,654,000
REVENUE TOTAL	$ 153,307,233	$ 187,327,811	$ 209,243,000	$ 225,944,000	$ 252,581,000	$ 43,338,000

HEALTH SERVICES - OFFICE OF MANAGED CARE

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Office of Managed Care provides for administration of the Community Health Plan (CHP). Through the CHP, the County delivers a full spectrum of health care services to Medi-Cal beneficiaries, eligible beneficiaries of the Healthy Families Program, certain temporary County employees, and a health care plan for eligible In-Home Supportive Services (IHSS) providers, in a managed care environment, either as a direct service provider or through contracts.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 11,360,345	$ 12,511,276	$ 12,770,000	$ 14,245,000	$ 15,414,000	$ 2,644,000
SERVICES & SUPPLIES	108,204,521	114,261,063	128,263,000	124,119,000	132,865,000	4,602,000
S & S EXPENDITURE DISTRIBUTION	(11,114,929)	(12,954,266)	(14,600,000)	(12,005,000)	(14,089,000)	511,000
TOTAL SERVICES & SUPPLIES	$ 97,089,592	$ 101,306,797	$ 113,663,000	$ 112,114,000	$ 118,776,000	$ 5,113,000
OTHER CHARGES	2,610		5,000	5,000	5,000	
FIXED ASSETS - EQUIPMENT	42,871	49,892	50,000	70,000	70,000	20,000
GROSS TOTAL	$ 108,495,418	$ 113,867,965	$ 126,488,000	$ 126,434,000	$ 134,265,000	$ 7,777,000
NET TOTAL	$ 108,495,418	$ 113,867,965	$ 126,488,000	$ 126,434,000	$ 134,265,000	$ 7,777,000
REVENUE	106,387,260	113,674,795	126,344,000	126,521,000	228,354,000	102,010,000
NET COUNTY COST	$ 2,108,158	$ 193,170	$ 144,000	$ (87,000)	$ (94,089,000)	$ (94,233,000)
BUDGETED POSITIONS	191.0	191.0	191.0	191.0	203.0	12.0
REVENUE DETAIL						
INTEREST	$ 646,718	$ 1,514,208	$ 206,000	$ 651,000	$ 651,000	$ 445,000
STATE - OTHER	19,609,111	17,484,432	21,022,000	21,482,000	19,835,000	(1,187,000)
INSTITUTIONAL CARE & SVS	86,126,019	94,668,627	105,116,000	104,388,000	207,868,000	102,752,000
MISCELLANEOUS	5,412	7,528				
REVENUE TOTAL	$ 106,387,260	$ 113,674,795	$ 126,344,000	$ 126,521,000	$ 228,354,000	$ 102,010,000

HEALTH SERVICES - TOBACCO SETTLEMENT PROGRAMS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Tobacco Settlement Programs budget reflects appropriation for health services related costs funded by the County's allocation from the Master Settlement Agreement between 46 states, including California, and the tobacco manufacturers.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$	$ 18,813,000	$	$
NET TOTAL	$	$	$	$ 18,813,000	$	$
NET COUNTY COST	$	$	$	$ 18,813,000	$	$

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Juvenile Court Health Services delivers preventive, diagnostic, and therapeutic health care for juveniles detained in Probation Department facilities.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 16,550,563	$ 19,042,463	$ 19,050,000	$ 22,803,000	$ 22,333,000	$ 3,283,000
SERVICES & SUPPLIES	5,064,620	5,208,941	5,603,000	6,727,000	6,711,000	1,108,000
OTHER CHARGES	2,529,803		248,000	135,000	134,000	(114,000)
FIXED ASSETS - EQUIPMENT	85,951		90,000			(90,000)
GROSS TOTAL	$ 24,230,937	$ 24,251,404	$ 24,991,000	$ 29,665,000	$ 29,178,000	$ 4,187,000
INTRAFUND TRANSFER	(18,089,068)	(20,134,882)	(20,642,000)	(29,429,000)	(25,552,000)	(4,910,000)
NET TOTAL	$ 6,141,869	$ 4,116,522	$ 4,349,000	$ 236,000	$ 3,626,000	$ (723,000)
REVENUE	520,707	54,903	338,000	236,000	197,000	(141,000)
NET COUNTY COST	$ 5,621,162	$ 4,061,619	$ 4,011,000	$	$ 3,429,000	$ (582,000)
BUDGETED POSITIONS	190.3	244.3	244.3	244.3	244.3	
REVENUE DETAIL						
INSTITUTIONAL CARE & SVS	$ 508,207	$ 54,903	$ 338,000	$ 236,000	$ 197,000	$ (141,000)
CHARGES FOR SERVICES - OTHER	12,500					
REVENUE TOTAL	$ 520,707	$ 54,903	$ 338,000	$ 236,000	$ 197,000	$ (141,000)

HEALTH SERVICES - HEALTH CARE

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Health Care budget unit is no longer necessary due to changes in Medi-Cal financing.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 226,605,585	$	$ 218,280,000	$ 429,859,000	$	$ (218,280,000)
NET TOTAL	$ 226,605,585	$	$ 218,280,000	$ 429,859,000	$	$ (218,280,000)
REVENUE	226,605,585		218,280,000	429,859,000		(218,280,000)
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
OTHER FINANCING SOURCES	$ 226,605,585	$	$ 218,280,000	$ 429,859,000	$	$ (218,280,000)
REVENUE TOTAL	$ 226,605,585	$	$ 218,280,000	$ 429,859,000	$	$ (218,280,000)

HEALTH SERVICES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Realignment budget unit accounts for Realignment Sales Tax revenue, which may be used for any County health services programs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
REVENUE	$ 128,852,312	$ 129,308,932	$ 129,309,000	$ 128,852,000	$ 100,340,000	$ (28,969,000)
NET COUNTY COST	$ (128,852,312)	$ (129,308,932)	$ (129,309,000)	$ (128,852,000)	$ (100,340,000)	$ 28,969,000
REVENUE DETAIL						
STATE-REALIGNMENT REVENUE	$ 128,852,312	$ 129,308,932	$ 129,309,000	$ 128,852,000	$ 100,340,000	$ (28,969,000)
REVENUE TOTAL	$ 128,852,312	$ 129,308,932	$ 129,309,000	$ 128,852,000	$ 100,340,000	$ (28,969,000)

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HOSPITAL CARE

The Contributions to Hospital Enterprise Funds provide a financial subsidy of General Fund resources to support the operation of the hospitals, comprehensive health centers, health centers, and rehabilitation centers.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES						
LAC+USC HEALTHCARE NETWORK	$ 228,026,000	$ 207,919,000	$ 207,919,000	$ 363,294,000	$ 388,395,000	$ 180,476,000
COASTAL NETWORK	59,558,000	61,671,000	61,671,000	117,803,000	145,490,000	83,819,000
SOUTHWEST NETWORK	75,181,000	133,135,000	133,135,000	147,208,000	151,643,000	18,508,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	48,325,646	18,489,604	18,490,000	49,451,000	44,066,000	25,576,000
VALLEYCARE NETWORK	65,775,000	82,863,000	82,863,000	138,511,000	174,433,000	91,570,000
ANTELOPE VALLEY CLUSTER	39,436,036					
DHS ENTERPRISE FUND	32,180,601	54,240,980	54,241,000			(54,241,000)
ENT-SUB LAC+USC RPLC PROJECT		29,328,000	29,328,000			(29,328,000)
TOTAL	$ 548,482,283	$ 587,646,584	$ 587,647,000	$ 816,267,000	$ 904,027,000	$ 316,380,000

HOMELESS AND HOUSING PROGRAM

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

The Homeless and Housing Program (HHP) is a new budget unit in the County General Fund. The HHP will provide a continual source of funding to: finance emergency shelters; provide for acquisition and/or predevelopment loans; provide for capital and operating subsidies; and provide ongoing funding for supportive services. The HHP will create more housing opportunities to prevent people from becoming homeless, enhance the capacity to re-house homeless individuals and families in units they can afford through the County, and increase homeownership opportunities.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$ 20,000,000	$ 20,000,000	$ 5,995,000	$ 101,145,000	$ 81,145,000
NET TOTAL	$	$ 20,000,000	$ 20,000,000	$ 5,995,000	$ 101,145,000	$ 81,145,000
NET COUNTY COST	$	$ 20,000,000	$ 20,000,000	$ 5,995,000	$ 101,145,000	$ 81,145,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects appropriation for: 1) Year-round Emergency and Winter Shelter Programs; 2) the costs for the ongoing administration of homeless services, including the administrative costs of the Los Angeles Homeless Services Authority; 3) the costs for the implementation of the key recommendations from the Los Angeles County Homeless Prevention Initiative approved by the Board on April 4, 2006, and 4) the costs of the five Board Motions approved by the Board on June 26, 2006. The 2006-07 Adopted Budget is fully funded through net County cost.

HUMAN RELATIONS COMMISSION

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
OTHER PROTECTION

To foster harmonious and equitable intergroup relations, to empower communities and institutions, to engage in non-violent conflict resolution, and to promote an informed and inclusive multicultural Los Angeles County.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 1,510,385	$ 1,593,112	$ 1,838,000	$ 2,193,000	$ 1,982,000	$ 144,000
SERVICES & SUPPLIES	890,095	1,027,598	1,068,000	1,280,000	1,268,000	200,000
OTHER CHARGES	18,314	17,783	26,000	27,000	25,000	(1,000)
FIXED ASSETS - EQUIPMENT		23,977	25,000			(25,000)
GROSS TOTAL	$ 2,418,794	$ 2,662,470	$ 2,957,000	$ 3,500,000	$ 3,275,000	$ 318,000
NET TOTAL	$ 2,418,794	$ 2,662,470	$ 2,957,000	$ 3,500,000	$ 3,275,000	$ 318,000
REVENUE	95,466	204,311	331,000	232,000	377,000	46,000
NET COUNTY COST	$ 2,323,328	$ 2,458,159	$ 2,626,000	$ 3,268,000	$ 2,898,000	$ 272,000
BUDGETED POSITIONS	22.0	22.0	22.0	26.0	23.0	1.0
REVENUE DETAIL						
FEDERAL - OTHER	$	$ 31,527	$ 145,000	$ 145,000	$ 290,000	$ 145,000
CHARGES FOR SERVICES - OTHER	(18,806)	23,357				
MISCELLANEOUS	113,407	49,427	86,000	87,000	87,000	1,000
SALE OF FIXED ASSETS	865					
OPERATING TRANSFERS IN		100,000	100,000			(100,000)
REVENUE TOTAL	$ 95,466	$ 204,311	$ 331,000	$ 232,000	$ 377,000	$ 46,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a net County cost increase of $272,000, primarily attributable to funding of Board-approved increases in salaries and employee benefits, an increase in funding for the conversion of an Assistant Executive Director position to a Chief Deputy Director position, funding for Information Technology Shared Services, and 1.0 position for the Racialized Gang Violence project. The Adopted Budget also includes funding for utilities costs due to a rate increase for electricity and natural gas, partially offset by a decrease in other charges for the countywide cost allocation adjustment.

HUMAN RESOURCES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PERSONNEL

Enhance public service through recruitment, retention, and development of employees committed to quality performance.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 18,337,052	$ 20,870,682	$ 25,457,000	$ 37,566,000	$ 26,151,000	$ 694,000
SERVICES & SUPPLIES	11,289,885	12,802,012	14,427,000	15,767,000	15,216,000	789,000
OTHER CHARGES	45,069	43,442	44,000	44,000	38,000	(6,000)
FIXED ASSETS - EQUIPMENT	75,237	83,741	155,000	155,000	155,000	
OTHER FINANCING USES	33,931					
GROSS TOTAL	$ 29,781,174	$ 33,799,877	$ 40,083,000	$ 53,532,000	$ 41,560,000	$ 1,477,000
INTRAFUND TRANSFER	(16,382,431)	(20,027,795)	(19,928,000)	(22,577,000)	(20,323,000)	(395,000)
NET TOTAL	$ 13,398,743	$ 13,772,082	$ 20,155,000	$ 30,955,000	$ 21,237,000	$ 1,082,000
REVENUE	6,257,493	6,524,740	12,542,000	14,435,000	12,914,000	372,000
NET COUNTY COST	$ 7,141,250	$ 7,247,342	$ 7,613,000	$ 16,520,000	$ 8,323,000	$ 710,000
BUDGETED POSITIONS	245.0	257.0	257.0	376.0	257.5	0.5
REVENUE DETAIL						
AUDITING - ACCOUNTING FEES	$	$ 256	$	$	$	$
PERSONNEL SERVICES	(100)	(45)		667,000	759,000	759,000
CHARGES FOR SERVICES - OTHER	6,173,602	6,424,191	12,475,000	13,694,000	12,088,000	(387,000)
MISCELLANEOUS	68,606	72,006	67,000	74,000	67,000	
OPERATING TRANSFERS IN	15,385	28,332				
REVENUE TOTAL	$ 6,257,493	$ 6,524,740	$ 12,542,000	$ 14,435,000	$ 12,914,000	$ 372,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in net County cost primarily attributable to staffing requirements to develop the initial plan for the implementation of the workforce planning program, to promote the County as the "Employer of Choice", and to develop a new performance management system designed to improve and align employee job performance and work behaviors with County and departmental strategic objectives. Also included are the full-year funding for the expanded employee recognition program *L.A. County Stars!*, as approved by the Board and the continued implementation of the enterprise-wide Learning Management System.

HUMAN RESOURCES - OFFICE OF PUBLIC SAFETY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

To provide protection for patrons, employees, and properties of County departments which contract for such services, and to provide a safe environment for those who use County parks and recreation areas. The Office of Public Safety is committed to maintaining a level of professional proficiency among its sworn personnel that will ensure the safety of those receiving services, as well as protecting the safety of our police officers.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 42,976,157	$ 47,373,063	$ 54,627,000	$ 59,882,000	$ 57,918,000	$ 3,291,000
SERVICES & SUPPLIES	28,907,933	31,025,227	35,967,000	40,243,000	39,810,000	3,843,000
OTHER CHARGES	211,007	65,210	477,000	4,482,000	484,000	7,000
FIXED ASSETS - EQUIPMENT	516,086	1,247,849	1,514,000	1,518,000	1,053,000	(461,000)
GROSS TOTAL	$ 72,611,183	$ 79,711,349	$ 92,585,000	$ 106,125,000	$ 99,265,000	$ 6,680,000
INTRAFUND TRANSFER	(29,348,742)	(31,222,283)	(35,974,000)	(36,912,000)	(37,278,000)	(1,304,000)
NET TOTAL	$ 43,262,441	$ 48,489,066	$ 56,611,000	$ 69,213,000	$ 61,987,000	$ 5,376,000
REVENUE	32,971,828	33,722,672	40,649,000	44,549,000	44,984,000	4,335,000
NET COUNTY COST	$ 10,290,613	$ 14,766,394	$ 15,962,000	$ 24,664,000	$ 17,003,000	$ 1,041,000
BUDGETED POSITIONS	633.0	672.0	672.0	783.0	714.0	42.0
REVENUE DETAIL						
VEHICLE CODE FINES	$ 472,081	$ 513,712	$ 487,000	$ 487,000	$ 487,000	$
STATE - OTHER		54,299				
FEDERAL - OTHER		28,047				
LAW ENFORCEMENT SERVICES		33,042,785				
RECORDING FEES		414				
CHARGES FOR SERVICES - OTHER	32,433,443	23,899	40,114,000	44,014,000	44,449,000	4,335,000
MISCELLANEOUS	60,013	54,169	48,000	48,000	48,000	
SALE OF FIXED ASSETS	6,291	5,347				
REVENUE TOTAL	$ 32,971,828	$ 33,722,672	$ 40,649,000	$ 44,549,000	$ 44,984,000	$ 4,335,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits, and enhanced unincorporated areas park security services.

INFORMATION SYSTEMS ADVISORY BODY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Information Systems Advisory Body works to coordinate the development and implementation of justice information systems; to assist in the protection of the community by efficiently and effectively providing accessible, accurate information for the speedy apprehension and legal processing of alleged law violators; and to enhance the management of justice programs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 11,427,662	$ 11,676,382	$ 12,397,000	$ 13,094,000	$ 12,796,000	$ 399,000
FIXED ASSETS - EQUIPMENT	463,582	439,001	455,000	205,000	205,000	(250,000)
GROSS TOTAL	$ 11,891,244	$ 12,115,383	$ 12,852,000	$ 13,299,000	$ 13,001,000	$ 149,000
INTRAFUND TRANSFER	(9,732,715)	(10,603,875)	(10,397,000)	(10,499,000)	(10,499,000)	(102,000)
NET TOTAL	$ 2,158,529	$ 1,511,508	$ 2,455,000	$ 2,800,000	$ 2,502,000	$ 47,000
REVENUE	1,774,161	1,411,255	2,229,000	2,574,000	2,099,000	(130,000)
NET COUNTY COST	$ 384,368	$ 100,253	$ 226,000	$ 226,000	$ 403,000	$ 177,000
REVENUE DETAIL						
STATE - OTHER	$	$	$	$ 150,000	$ 150,000	$ 150,000
FEDERAL - OTHER	5,718	5,040	618,000	468,000	468,000	(150,000)
MISCELLANEOUS	1,294,043	1,381,753	1,292,000	1,162,000	1,162,000	(130,000)
OPERATING TRANSFERS IN	474,400	24,462	319,000	794,000	319,000	
REVENUE TOTAL	$ 1,774,161	$ 1,411,255	$ 2,229,000	$ 2,574,000	$ 2,099,000	$ (130,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget provides funding to continue development of the Information Systems Advisory Body (ISAB) Integration Services program, the Consolidated Criminal History Reporting System, and the Conditions of Probation System. The Adopted Budget also provides funding for full membership status for the Alternate Public Defender, expansion of the online legal research project, migration from the existing Proactive Information eXchange application to Quovadx; expansion of the inmate video conferencing program, and maintenance of the existing ISAB systems portfolio.

INTERNAL SERVICES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

The Internal Services Department (ISD) supports the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracting, facilities, information technology and other essential support and administrative services.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 179,781,942	$ 188,513,237	$ 203,860,000	$ 213,463,000	$ 214,624,000	$ 10,764,000
SERVICES & SUPPLIES	125,595,941	140,376,272	149,886,000	145,101,000	157,659,000	7,773,000
OTHER CHARGES	10,520,028	7,846,060	13,796,000	11,833,000	12,575,000	(1,221,000)
FIXED ASSETS - EQUIPMENT	5,409,898	8,093,172	8,103,000	6,851,000	7,851,000	(252,000)
GROSS TOTAL	$ 321,307,809	$ 344,828,741	$ 375,645,000	$ 377,248,000	$ 392,709,000	$ 17,064,000
INTRAFUND TRANSFER	(248,459,343)	(273,354,711)	(295,412,000)	(293,504,000)	(307,024,000)	(11,612,000)
NET TOTAL	$ 72,848,466	$ 71,474,030	$ 80,233,000	$ 83,744,000	$ 85,685,000	$ 5,452,000
REVENUE	70,489,016	69,027,620	76,251,000	80,873,000	82,702,000	6,451,000
NET COUNTY COST	$ 2,359,450	$ 2,446,410	$ 3,982,000	$ 2,871,000	$ 2,983,000	$ (999,000)
BUDGETED POSITIONS	2,307.0	2,286.0	2,286.0	2,321.0	2,317.0	31.0
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 6,442,970	$ 6,325,950	$ 6,800,000	$ 7,105,000	$ 7,105,000	$ 305,000
STATE - OTHER		599				
FEDERAL AID - CONSTRUCTION/CP		100				
FEDERAL - OTHER	37,636	142,001	142,000	142,000	142,000	
LEGAL SERVICES	264,187	89,681		367,000	367,000	367,000
RECORDING FEES	493,418	648,430		493,000	493,000	493,000
CHARGES FOR SERVICES - OTHER	62,239,889	60,689,340	68,189,000	71,738,000	73,567,000	5,378,000
OTHER SALES	210,927	148,579		211,000	211,000	211,000
MISCELLANEOUS	680,835	877,189	1,057,000	698,000	698,000	(359,000)
SALE OF FIXED ASSETS	119,154	105,751	63,000	119,000	119,000	56,000
REVENUE TOTAL	$ 70,489,016	$ 69,027,620	$ 76,251,000	$ 80,873,000	$ 82,702,000	$ 6,451,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a net County cost (NCC) reduction of $999,000, primarily attributable to an increase in General County overhead recoveries which help fund the costs of the Department's NCC programs; the reduction is partially offset by increased funding for non-reimbursable salaries and employee benefits approved by the Board, higher non-reimbursable utilities costs due to rate increases for electricity and natural gas, an additional position for the Facilities Service Coordinator Program, and increased funding for

the Cooperative Extension Program. The Adopted Budget also reflects a net increase of 31.0 positions, including 25.0 for the expansion of IT Services, 16.0 positions to augment Facilities Operations Services, 1.0 position for Purchasing and Contract Services, and 3.0 positions for Administration and Finance Services, partially offset by a deletion of 14.0 vacant custodial positions.

ISD-CUSTOMER DIRECT SERVICES & SUPPLIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

Customer Direct Services and Supplies is a "pass through" budget to account for various services and supplies that the Internal Services Department purchases directly from outside vendors on behalf of customer departments.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 25,270,884	$ 21,754,069	$ 35,288,000	$ 35,288,000	$ 35,288,000	$
S & S EXPENDITURE DISTRIBUTION	(25,270,884)	(21,837,797)	(35,288,000)	(35,288,000)	(35,288,000)	
TOTAL SERVICES & SUPPLIES	$	$ (83,728)	$	$	$	$
GROSS TOTAL	$	$ (83,728)	$	$	$	$
NET TOTAL	$	$ (83,728)	$	$	$	$
NET COUNTY COST	$	$ (83,728)	$	$	$	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects continued financing to fund anticipated requirements from customer departments.

JUDGMENTS AND DAMAGES/INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees and other litigation costs. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 98,866,783	$ 105,253,644	$ 124,058,000	$ 130,873,000	$ 130,873,000	$ 6,815,000
S & S EXPENDITURE DISTRIBUTION	(93,344,444)	(98,130,961)	(103,111,000)	(118,379,000)	(118,379,000)	(15,268,000)
TOTAL SERVICES & SUPPLIES	$ 5,522,339	$ 7,122,683	$ 20,947,000	$ 12,494,000	$ 12,494,000	$ (8,453,000)
OTHER CHARGES	33,647,896	53,443,914	76,480,000	74,925,000	74,925,000	(1,555,000)
OC EXPENDITURE DISTRIBUTION	(25,101,721)	(39,424,147)	(70,530,000)	(63,522,000)	(63,522,000)	7,008,000
TOTAL OTHER CHARGES	$ 8,546,175	$ 14,019,767	$ 5,950,000	$ 11,403,000	$ 11,403,000	$ 5,453,000
GROSS TOTAL	$ 14,068,514	$ 21,142,450	$ 26,897,000	$ 23,897,000	$ 23,897,000	$ (3,000,000)
NET TOTAL	$ 14,068,514	$ 21,142,450	$ 26,897,000	$ 23,897,000	$ 23,897,000	$ (3,000,000)
REVENUE	3,071,176	2,423,326	2,203,000	2,203,000	2,203,000	
NET COUNTY COST	$ 10,997,338	$ 18,719,124	$ 24,694,000	$ 21,694,000	$ 21,694,000	$ (3,000,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 577,822	$ (113,527)	$	$	$	$
OTHER SALES	224,658	195,631				
MISCELLANEOUS	2,268,696	2,341,222	2,203,000	2,203,000	2,203,000	
REVENUE TOTAL	$ 3,071,176	$ 2,423,326	$ 2,203,000	$ 2,203,000	$ 2,203,000	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects minimum funding for anticipated judgment and/or settlements, attorney fees and associated litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget contains a central appropriation to fund unanticipated losses and losses of a countywide nature.

LOS ANGELES COUNTY CAPITAL ASSET LEASING

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects the payment of insurance premiums and the receipt of revenues derived from interest earnings or excess reserve funds.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 151,732	$ 151,731	$ 152,000	$ 210,000	$ 210,000	$ 58,000
OTHER CHARGES	23,156,005	24,335,120	24,998,000	15,549,000	30,000,000	5,002,000
OC EXPENDITURE DISTRIBUTION	(21,803,570)	(18,090,502)	(25,150,000)	(15,549,000)	(30,000,000)	(4,850,000)
TOTAL OTHER CHARGES	$ 1,352,435	$ 6,244,618	$ (152,000)	$	$	$ 152,000
GROSS TOTAL	$ 1,504,167	$ 6,396,349	$	$ 210,000	$ 210,000	$ 210,000
NET TOTAL	$ 1,504,167	$ 6,396,349	$	$ 210,000	$ 210,000	$ 210,000
REVENUE	1,468,092	6,366,310	300,000	500,000	500,000	200,000
NET COUNTY COST	$ 36,075	$ 30,039	$ (300,000)	$ (290,000)	$ (290,000)	$ 10,000
REVENUE DETAIL						
OPERATING TRANSFERS IN	$ 1,468,092	$ 6,366,310	$ 300,000	$ 500,000	$ 500,000	$ 200,000
REVENUE TOTAL	$ 1,468,092	$ 6,366,310	$ 300,000	$ 500,000	$ 500,000	$ 200,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a continuing use of the fund to facilitate certain equipment financing and lease payment destination on behalf of County departments.

MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

"We enrich lives and our communities by providing world-class mental health care," is the vision adopted by the Department of Mental Health (DMH), its stakeholders, and community partners in the County's public mental health system. The framework of Comprehensive Community Care was established to achieve this vision and guide the system's mission to provide clinically competent, culturally sensitive and linguistically appropriate mental health services to its clients in the least restrictive manner possible. Services are tailored to help individuals achieve their personal goals of recovery, resilience and wellness, increase their ability to achieve independence, and develop skills to support their leading the most constructive and satisfying life possible.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 225,388,722	$ 249,304,717	$ 269,330,000	$ 359,078,000	$ 298,435,000	$ 29,105,000
SERVICES & SUPPLIES	745,283,615	798,318,654	860,280,000	892,350,000	951,296,000	91,016,000
OTHER CHARGES	36,985,008	38,405,276	39,360,000	40,620,000	39,559,000	199,000
FIXED ASSETS - EQUIPMENT	1,091,168	1,199,160	1,690,000	4,383,000	2,003,000	313,000
GROSS TOTAL	$ 1,008,748,513	$ 1,087,227,807	$ 1,170,660,000	$ 1,296,431,000	$ 1,291,293,000	$ 120,633,000
INTRAFUND TRANSFER	(41,518,663)	(40,580,559)	(47,958,000)	(47,320,000)	(45,952,000)	2,006,000
NET TOTAL	$ 967,229,850	$ 1,046,647,248	$ 1,122,702,000	$ 1,249,111,000	$ 1,245,341,000	$ 122,639,000
REVENUE	837,343,586	894,962,481	977,552,000	933,200,000	1,085,073,000	107,521,000
NET COUNTY COST	$ 129,886,264	$ 151,684,767	$ 145,150,000	$ 315,911,000	$ 160,268,000	$ 15,118,000
BUDGETED POSITIONS	2,861.6	3,161.7	3,161.7	4,310.0	3,529.2	367.5
REVENUE DETAIL						
INTEREST	$ 18	$	$	$	$	$
STATE AID - MENTAL HEALTH	74,013,795	75,441,224	75,441,000	75,441,000	75,441,000	
OTHER STATE AID - HEALTH	136,403,756	149,727,300	165,550,000	170,105,000	183,013,000	17,463,000
STATE - OTHER	40,847,653	32,058,398	31,436,000	31,361,000	36,369,000	4,933,000
STATE-REALIGNMENT REVENUE	290,476,044	287,092,877	291,593,000	258,043,000	260,631,000	(30,962,000)
FEDERAL AID - DISASTER		7,130	128,000			(128,000)
FEDERAL - OTHER	9,140,728	41,890,744	38,659,000	38,746,000	43,673,000	5,014,000
FEDERAL AID-MENTAL HEALTH	267,147,781	296,303,972	331,644,000	337,064,000	368,528,000	36,884,000

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
PERSONNEL SERVICES	5,892	24,601				
COURT FEES & COSTS	35					
ESTATE FEES	859,452	936,433	820,000	995,000	995,000	175,000
RECORDING FEES		(1)				
MENTAL HEALTH SERVICES	478,000	448,618	478,000	478,000	478,000	
CHARGES FOR SERVICES - OTHER	15,496,320	1,193,337	749,000	814,000	760,000	11,000
MISCELLANEOUS	1,891,042	1,726,197	1,253,000	1,603,000	1,255,000	2,000
SALE OF FIXED ASSETS	3,483	22,052	10,000	10,000	10,000	
OPERATING TRANSFERS IN	579,587	8,089,599	39,791,000	18,540,000	113,920,000	74,129,000
REVENUE TOTAL	$ 837,343,586	$ 894,962,481	$ 977,552,000	$ 933,200,000	$ 1,085,073,000	$ 107,521,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget reflects a $15.1 million net County cost increase which includes $10.5 million in Vehicle License Fee-Realignment revenue and $4.6 million in General Fund overmatch. The General Fund overmatch provides one-time bridge funding as the Department implements the Board approved budget reduction plan. The budget primarily includes changes for the following programs: 1) increase in Early and Periodic Screening Diagnosis and Treatment for the Wraparound program which provides an integrated, multi-agency, community-based system grounded in a philosophy of unconditional commitment to support families to safely and competently care for their children; 2) the annualization of enhanced specialized foster care mental health services to ensure that children referred to the Department of Children and Family Services (DCFS) have ready access to multidisciplinary assessment and mental health services; 3) Board approved staffing to fully implement the requirements identified in the Department of Justice's Second Semi-Annual Monitoring Report regarding Juvenile Justice; 4) the creation of a new Revenue Management Division to address the urgent need for more effective departmental revenue management and claims processing; 5) increase in staffing for the Public Guardian Probate Conservatorship program to improve efficiency and effectiveness of the program's operations; and 6) State funding for the implementation of the Community Services and Supports MHSA Plan which will restructure the mental health delivery system with a commitment to outcomes, wellness and recovery and emphasis on services to underserved ethnic populations.

MILITARY AND VETERANS AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	VETERANS' SERVICES

To assist veterans, their dependents, and survivors in pursuing legal claims and benefits to which they are eligible under federal and State legislation, and to operate and maintain the Bob Hope Patriotic Hall for use by veterans' organizations and the public.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 1,386,610	$ 1,489,243	$ 1,589,000	$ 1,666,000	$ 1,757,000	$ 168,000
SERVICES & SUPPLIES	573,298	598,843	717,000	291,000	578,000	(139,000)
OTHER CHARGES	40,975	38,363	46,000	46,000	46,000	
GROSS TOTAL	$ 2,000,883	$ 2,126,449	$ 2,352,000	$ 2,003,000	$ 2,381,000	$ 29,000
INTRAFUND TRANSFER		2,355	(1,000)			1,000
NET TOTAL	$ 2,000,883	$ 2,128,804	$ 2,351,000	$ 2,003,000	$ 2,381,000	$ 30,000
REVENUE	707,073	778,953	795,000	288,000	370,000	(425,000)
NET COUNTY COST	$ 1,293,810	$ 1,349,851	$ 1,556,000	$ 1,715,000	$ 2,011,000	$ 455,000
BUDGETED POSITIONS	25.5	25.5	25.5	25.5	25.5	
REVENUE DETAIL						
BUSINESS LICENSES	$ 6,000	$ 6,800	$ 8,000	$	$	$ (8,000)
RENTS & CONCESSIONS	398,699	374,701	382,000		77,000	(305,000)
STATE AID - VETERAN AFFAIRS	87,068	162,909	150,000	150,000	155,000	5,000
STATE - OTHER	93,587	163,968	137,000	137,000	137,000	
CHARGES FOR SERVICES - OTHER	121,111	70,542	117,000			(117,000)
MISCELLANEOUS	293	33	1,000	1,000	1,000	
SALE OF FIXED ASSETS	315					
REVENUE TOTAL	$ 707,073	$ 778,953	$ 795,000	$ 288,000	$ 370,000	$ (425,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the Board-approved increases in salaries and employee benefits, funding for Information Technology (IT) Shared Services, and increased funding to address the loss of rental revenue due to the refurbishment of the Bob Hope Patriotic Hall.

MUSEUM OF ART

FUNCTION
RECREATION & CULTURAL SERVICES

FUND
GENERAL FUND

ACTIVITY
CULTURAL SERVICES

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private non-profit corporation, and were made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the directions of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate art collections into meaningful, educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 4,244,336	$ 4,152,813	$ 4,242,000	$ 4,453,000	$ 4,453,000	$ 211,000
SERVICES & SUPPLIES	13,233,936	14,350,544	14,498,000	14,728,000	14,988,000	490,000
OTHER CHARGES	913,317	914,196	926,000	925,000	925,000	(1,000)
GROSS TOTAL	$ 18,391,589	$ 19,417,553	$ 19,666,000	$ 20,106,000	$ 20,366,000	$ 700,000
NET TOTAL	$ 18,391,589	$ 19,417,553	$ 19,666,000	$ 20,106,000	$ 20,366,000	$ 700,000
REVENUE	123,421	157,676	150,000	150,000	150,000	
NET COUNTY COST	$ 18,268,168	$ 19,259,877	$ 19,516,000	$ 19,956,000	$ 20,216,000	$ 700,000
BUDGETED POSITIONS	48.0	42.0	42.0	42.0	42.0	
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$	$ 937	$	$	$	$
MISCELLANEOUS	123,421	153,908	150,000	150,000	150,000	
SALE OF FIXED ASSETS		2,831				
REVENUE TOTAL	$ 123,421	$ 157,676	$ 150,000	$ 150,000	$ 150,000	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a 4.5 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of February 8, 1994 between the County and the Museum Associates.

MUSEUM OF NATURAL HISTORY

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of the Natural History Museum of Los Angeles County is to inspire wonder, discovery, and responsibility for our natural and cultural worlds.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 3,418,939	$ 3,402,287	$ 3,740,000	$ 3,707,000	$ 3,638,000	$ (102,000)
SERVICES & SUPPLIES	7,866,219	8,420,731	8,645,000	8,577,000	9,327,000	682,000
OTHER CHARGES	297,036	296,599	310,000	315,000	315,000	5,000
FIXED ASSETS - EQUIPMENT	34,856					
GROSS TOTAL	$ 11,617,050	$ 12,119,617	$ 12,695,000	$ 12,599,000	$ 13,280,000	$ 585,000
NET TOTAL	$ 11,617,050	$ 12,119,617	$ 12,695,000	$ 12,599,000	$ 13,280,000	$ 585,000
REVENUE	113,730	(6,050)				
NET COUNTY COST	$ 11,503,320	$ 12,125,667	$ 12,695,000	$ 12,599,000	$ 13,280,000	$ 585,000
BUDGETED POSITIONS	42.0	39.0	39.0	37.0	36.0	(3.0)
REVENUE DETAIL						
LIBRARY SERVICES	$ 21,200	$	$	$	$	$
CHARGES FOR SERVICES - OTHER	91,350	(6,050)				
SALE OF FIXED ASSETS	1,180					
REVENUE TOTAL	$ 113,730	$ (6,050)	$	$	$	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a 4.5 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of July 12, 1994 between the County and the Museum Foundation.

MUSIC CENTER

FUNCTION
RECREATION & CULTURAL SERVICES

FUND
GENERAL FUND

ACTIVITY
CULTURAL SERVICES

The County of Los Angeles, in partnership with The Music Center (Center), a private non-profit corporation, provides high quality music, opera, theatre, dance, arts education programs, and community special events to the Southern California community and visitors. Each year, the Center welcomes more than 1.3 million people to performances by its four internationally renowned performing arts companies. In addition, the Center provides the finest in arts education to more than 1.0 million students and teachers in schools and community centers throughout the region.

Los Angeles County supports the Center through a budget that provides for the building and grounds maintenance; custodial, security and usher services; utilities; insurance; long-term lease; and miscellaneous administrative support services at the Center.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 16,523,696	$ 17,338,293	$ 17,346,000	$ 18,251,000	$ 18,251,000	$ 905,000
OTHER CHARGES	964,473	988,619	1,031,000	1,031,000	1,031,000	
GROSS TOTAL	$ 17,488,169	$ 18,326,912	$ 18,377,000	$ 19,282,000	$ 19,282,000	$ 905,000
NET TOTAL	$ 17,488,169	$ 18,326,912	$ 18,377,000	$ 19,282,000	$ 19,282,000	$ 905,000
REVENUE	2,944,783	991,032	850,000	891,000	891,000	41,000
NET COUNTY COST	$ 14,543,386	$ 17,335,880	$ 17,527,000	$ 18,391,000	$ 18,391,000	$ 864,000
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 1,979,449	$ 83,449	$	$	$	$
MISCELLANEOUS	965,334	907,583	850,000	891,000	891,000	41,000
REVENUE TOTAL	$ 2,944,783	$ 991,032	$ 850,000	$ 891,000	$ 891,000	$ 41,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects increases for utility costs and costs-of-living adjustments for insurance, building and grounds maintenance, custodial, security, and usher services. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

NONDEPARTMENTAL REVENUE

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

These revenues are not related to the revenue generating activities of any County department. They include utility users taxes, sales and use taxes, deed transfer tax, penalties on delinquent taxes, homeowners' property tax relief, and other governmental agency revenue (community redevelopment agency agreements).

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALES & USE TAXES	$ 37,330,453	$ 41,833,882	$ 35,907,000	$ 39,330,000	$ 39,330,000	$ 3,423,000
OTHER TAXES	100,652,957	99,693,558	99,280,000	90,550,000	88,700,000	(10,580,000)
UTILITY USERS TAX	56,270,617	60,630,080	60,630,000	56,810,000	51,550,000	(9,080,000)
BUSINESS LICENSES	692,451	747,187				
FRANCHISES	8,987,169	9,722,222	6,500,000	8,620,000	6,500,000	
BUSINESS LICENSE TAXES	14,371,554	15,583,215	16,330,000	15,150,000	12,000,000	(4,330,000)
PEN INT & COSTS-DEL TAXES	50,984,981	59,282,245	51,000,000	57,668,000	41,000,000	(10,000,000)
INTEREST	11,031,363	22,428,745	15,000,000	15,000,000	4,000,000	(11,000,000)
RENTS & CONCESSIONS	2,781,161	5,549,240	3,607,000	3,912,000	3,607,000	
ROYALTIES	215,906	336,333	150,000	225,000	150,000	
HOMEOWNER PROP TAX RELIEF	21,557,925	21,529,678	20,500,000	20,500,000	20,500,000	
STATE - OTHER	1,375,399	4,122,116				
OTHER GOVERNMENTAL AGENCIES	67,112,525	64,050,093	70,804,000	50,000,000	50,000,000	(20,804,000)
ASSESS & TAX COLLECT FEES	9,981,521	12,241,674	1,300,000	1,600,000	1,300,000	
CHARGES FOR SERVICES - OTHER	24,688,071	25,885,626	25,750,000	26,845,000	25,700,000	(50,000)
MISCELLANEOUS	12,912,614	25,676,779	4,590,000	2,648,000	4,590,000	
TOBACCO SETTLEMENT	102,894,674	94,438,501	94,439,000			(94,439,000)
SALE OF FIXED ASSETS	175,737					
OPERATING TRANSFERS IN	21,000					
RESIDUAL EQUITY TRANS IN		175,701				
REVENUE TOTAL	$ 524,038,078	$ 563,926,875	$ 505,787,000	$ 388,858,000	$ 348,927,000	$ (156,860,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects estimates based on historical and economic forecasting data for deed transfer tax, sales and use taxes, utility users taxes, etc. The Adopted Budget reflects the County's ongoing practice not to budget tobacco settlement funds until the revenue is realized.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Nondepartmental Special Accounts (NDSA) budget provides for special General Fund expenditures and revenues, which are not directly related to any single County department and, if included in any department's budget, would distort the true operating costs of that budget. The appropriation reflects charges for services of countywide benefit and for special contracts that are not related to a single department's main mission. Also, included are interest expense and earnings associated with the Treasury Management Program.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$	$ 6,094,000	$ 186,202,000	$ 132,272,000	$ 126,178,000
SERVICES & SUPPLIES	10,569,346	11,219,965	19,349,000	59,393,000	60,752,000	41,403,000
OTHER CHARGES	10,571,675	13,497,430	21,442,000	23,442,000	22,442,000	1,000,000
OTHER FINANCING USES	93,677,657	44,332,370	55,899,000	51,765,000	59,333,000	3,434,000
GROSS TOTAL	$ 114,818,678	$ 69,049,765	$ 102,784,000	$ 320,802,000	$ 274,799,000	$ 172,015,000
INTRAFUND TRANSFER	(1,069,541)	(1,047,133)	(1,100,000)	(1,100,000)	(1,290,000)	(190,000)
NET TOTAL	$ 113,749,137	$ 68,002,632	$ 101,684,000	$ 319,702,000	$ 273,509,000	$ 171,825,000
REVENUE	72,052,685	139,931,105	132,423,000	72,887,000	75,715,000	(56,708,000)
NET COUNTY COST	$ 41,696,452	$ (71,928,473)	$ (30,739,000)	$ 246,815,000	$ 197,794,000	$ 228,533,000
REVENUE DETAIL						
INTEREST	$ 72,010,896	$ 139,911,868	$ 132,423,000	$ 72,487,000	$ 72,487,000	$ (59,936,000)
CHARGES FOR SERVICES - OTHER	41,789	69,237		400,000	400,000	400,000
MISCELLANEOUS		(50,000)				
OPERATING TRANSFERS IN					2,828,000	2,828,000
REVENUE TOTAL	$ 72,052,685	$ 139,931,105	$ 132,423,000	$ 72,887,000	$ 75,715,000	$ (56,708,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects continued funding for ongoing costs for negotiated increases in salaries and employee benefits; increases in services and supplies for County memberships in regional, statewide, and national organizations and special contracts; and increases in other financing uses primarily due to additional funding for Public Library unincorporated area services and countywide information technology projects.The Nondepartmental Special Accounts (NDSA) budget provides for special General Fund expenditures and revenues, which are not directly related to any single County department and, if included in any department's budget, would distort the true operating costs of that budget. The appropriation reflects charges for services of countywide benefit and for special contracts that are not related to a single department's main mission. Also, included are interest expense and earnings associated with the Treasury Management Program.

OMBUDSMAN

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
OTHER PROTECTION

The Department of Ombudsman serves residents with issues and concerns involving the Los Angeles County Sheriff's Department, Office of Public Safety, and other County departments and agencies as directed by the Board of Supervisors.

The Department provides a professional, neutral, and impartial forum for residents to seek solutions to pertinent issues. With integrity and objectivity as the guiding principles, the Ombudsman staff reviews and assesses investigations for fairness and thoroughness, and seeks to obtain proper resolution to issues.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 668,137	$ 583,512	$ 695,000	$ 849,000	$ 849,000	$ 154,000
SERVICES & SUPPLIES	146,113	184,433	233,000	148,000	180,000	(53,000)
OTHER CHARGES	(80)	4	6,000	6,000	6,000	
FIXED ASSETS - EQUIPMENT	18,727					
GROSS TOTAL	$ 832,897	$ 767,949	$ 934,000	$ 1,003,000	$ 1,035,000	$ 101,000
NET TOTAL	$ 832,897	$ 767,949	$ 934,000	$ 1,003,000	$ 1,035,000	$ 101,000
REVENUE	30,585	45,012	45,000			(45,000)
NET COUNTY COST	$ 802,312	$ 722,937	$ 889,000	$ 1,003,000	$ 1,035,000	$ 146,000
BUDGETED POSITIONS	9.0	9.0	9.0	9.0	9.0	
REVENUE DETAIL						
MISCELLANEOUS	$ 85	$ 12	$	$	$	$
OPERATING TRANSFERS IN	30,500	45,000	45,000			(45,000)
REVENUE TOTAL	$ 30,585	$ 45,012	$ 45,000	$	$	$ (45,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding primarily for Board-approved increases for salaries and employee benefits.

PARKS AND RECREATION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance, and programming of the County's parks, arboreta, golf courses, trails, natural and open space areas.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 64,220,408	$ 72,168,218	$ 82,015,000	$ 98,561,000	$ 92,232,000	$ 10,217,000
S & EB EXPENDITURE DISTRIBUTION		(6)				
TOTAL SALARIES & EMPLOYEE BENEFITS	$ 64,220,408	$ 72,168,212	$ 82,015,000	$ 98,561,000	$ 92,232,000	$ 10,217,000
SERVICES & SUPPLIES	26,755,108	35,269,034	35,736,000	38,024,000	31,540,000	(4,196,000)
OTHER CHARGES	7,028,531	6,832,116	7,048,000	7,926,000	10,165,000	3,117,000
FIXED ASSETS - EQUIPMENT	419,968	4,920,148	7,259,000	5,333,000	4,104,000	(3,155,000)
GROSS TOTAL	$ 98,424,015	$ 119,189,510	$ 132,058,000	$ 149,844,000	$ 138,041,000	$ 5,983,000
INTRAFUND TRANSFER	(1,619,882)	(1,058,877)	(2,004,000)	(1,828,000)	(1,828,000)	176,000
NET TOTAL	$ 96,804,133	$ 118,130,633	$ 130,054,000	$ 148,016,000	$ 136,213,000	$ 6,159,000
REVENUE	34,349,059	37,950,834	43,881,000	39,777,000	42,431,000	(1,450,000)
NET COUNTY COST	$ 62,455,074	$ 80,179,799	$ 86,173,000	$ 108,239,000	$ 93,782,000	$ 7,609,000
BUDGETED POSITIONS	1,238.8	1,583.0	1,583.0	1,827.0	1,660.0	77.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 260,410	$ 263,157	$ 251,000	$ 251,000	$ 251,000	$
OTHER LICENSES & PERMITS		20,819		8,000	8,000	8,000
VEHICLE CODE FINES	1,649	677				
OTHER COURT FINES	1,292	1,161	3,000	2,000	2,000	(1,000)
FORFEITURES & PENALTIES	9,664		9,000	9,000	9,000	
INTEREST		3,085				
RENTS & CONCESSIONS	(502,817)	452,790	124,000	124,000	1,043,000	919,000
FEDERAL IN-LIEU TAXES		730,037		730,000	730,000	730,000
FEDERAL - OTHER	1,467,202	947,441	2,017,000	1,225,000	1,120,000	(897,000)
OTHER GOVERNMENTAL AGENCIES/CP		7,342				

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
LEGAL SERVICES	4,386,720	4,749,823	5,180,000	5,180,000	5,180,000	
PLANNING & ENGINEERING SERVICE	3,458,889	3,647,659	3,900,000	3,900,000	3,900,000	
PARK & RECREATION SVS	15,435,695	15,776,611	15,973,000	15,952,000	15,952,000	(21,000)
CHARGES FOR SERVICES - OTHER	8,770,881	5,180,792	6,570,000	6,715,000	6,715,000	145,000
OTHER SALES	7,848	4,980	2,000	5,000	5,000	3,000
MISCELLANEOUS	1,035,781	3,757,589	4,797,000	4,839,000	4,839,000	42,000
MISCELLANEOUS/CP		2,240				
SALE OF FIXED ASSETS	15,845	51,837	5,000	30,000	30,000	25,000
OPERATING TRANSFERS IN		2,352,794	5,050,000	807,000	2,647,000	(2,403,000)
REVENUE TOTAL	$ 34,349,059	$ 37,950,834	$ 43,881,000	$ 39,777,000	$ 42,431,000	$ (1,450,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects increased appropriation to provide enhanced park services to 10.3 million residents of Los Angeles County at more than 140 facilities including local and community regional parks, arboreta and botanical gardens, golf courses, natural areas and trails. The Adopted Budget also includes the addition of 77.0 positions to address critical needs within the Department including staffing for the Golf Division, Fiscal Operations, Trails, Affirmative Action-Employee Relations, Information Technology, New Facilities, and Contracts.

PROBATION

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 387,849,409	$ 430,129,428	$ 431,316,000	$ 458,099,000	$ 447,475,000	$ 16,159,000
SERVICES & SUPPLIES	114,347,669	121,144,599	124,013,000	146,304,000	146,217,000	22,204,000
OTHER CHARGES	12,645,654	10,980,533	11,357,000	13,459,000	11,959,000	602,000
FIXED ASSETS - EQUIPMENT	433,553	6,700,764	6,740,000	33,849,000	555,000	(6,185,000)
OTHER FINANCING USES	350,576	639,000	639,000	639,000	639,000	
GROSS TOTAL	$ 515,626,861	$ 569,594,324	$ 574,065,000	$ 652,350,000	$ 606,845,000	$ 32,780,000
INTRAFUND TRANSFER	(11,845,226)	(12,247,129)	(12,125,000)	(12,772,000)	(10,924,000)	1,201,000
NET TOTAL	$ 503,781,635	$ 557,347,195	$ 561,940,000	$ 639,578,000	$ 595,921,000	$ 33,981,000
REVENUE	187,127,206	210,073,651	204,742,000	206,212,000	209,625,000	4,883,000
NET COUNTY COST	$ 316,654,429	$ 347,273,544	$ 357,198,000	$ 433,366,000	$ 386,296,000	$ 29,098,000
BUDGETED POSITIONS	5,028.0	5,253.0	5,253.0	6,110.0	5,678.0	425.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 11,600	$	$	$	$	$
OTHER COURT FINES	1,223,548	2,107,963				
FORFEITURES & PENALTIES			1,238,000	1,238,000	1,238,000	
RENTS & CONCESSIONS	56,113	223,889	220,000	128,000	128,000	(92,000)
ROYALTIES			50,000	5,000	5,000	(45,000)
STATE - OTHER	37,851,074	121,440,110	119,743,000	121,338,000	123,676,000	3,933,000
STATE-REALIGNMENT REVENUE	4,035,000	4,034,999	4,035,000	4,035,000	4,035,000	
FEDERAL - PUB ASSIST - ADMIN	82,957,789					
FEDERAL - OTHER	40,760,162	51,802,675	49,036,000	48,827,000	50,364,000	1,328,000
FEDERAL AID-MENTAL HEALTH	19,216	5,328,446	2,927,000	7,669,000	7,669,000	4,742,000
PERSONNEL SERVICES		27,457				
COURT FEES & COSTS	1,533,913	1,447,773	1,545,000	1,545,000	1,545,000	
RECORDING FEES		234				
MENTAL HEALTH SERVICES	64					
CALIFORNIA CHILDRENS SERVICES		108				
INSTITUTIONAL CARE & SVS	14,400,060	14,182,708	16,983,000	16,406,000	16,642,000	(341,000)
CHARGES FOR SERVICES - OTHER	2,274,659	2,994,340	3,269,000	4,128,000	3,430,000	161,000
OTHER SALES		43,123				
MISCELLANEOUS	1,424,042	1,436,287	696,000	893,000	893,000	197,000
SALE OF FIXED ASSETS	1,966	3,539				
OPERATING TRANSFERS IN	578,000	5,000,000	5,000,000			(5,000,000)
REVENUE TOTAL	$ 187,127,206	$ 210,073,651	$ 204,742,000	$ 206,212,000	$ 209,625,000	$ 4,883,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget includes $15.6 million for additional staff, training and a substance abuse prevention program to fully implement corrective actions at the three juvenile halls pursuant to the settlement agreement with the Department of Justice; $5.0 million increased funding for health services provided by the Department of Health Services Juvenile Court Health Services at the juvenile halls and camps; and $5.4 million for additional staff and substance abuse treatment services to start the implementation of effective camps redesign system to ensure the physical and emotional safety of youth at camp facilities. The Budget also includes $27.8 million in sixth-year State Juvenile Crime Prevention Act funding and anticipated interest earnings to continue provision of mental health and educational services and promotion of education success; $1.9 million in restoration of State funds for Standards and Training for Corrections program that supports training of local corrections professionals in both adult and juvenile facilities; and one time funding of $1.5 million for office refurbishment projects that enhance client access, workplace safety and security, and enhance the effectiveness of work space utilization.

PROBATION-MAIN

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
DETENTION AND CORRECTION

Assists the Superior Court by conducting investigation services, recommending sentencing options, and providing historical data on adult defendants. Supervises adults placed on probation, and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervision services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court, and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court including those ordered placed in foster homes and private institutions, and collects monies paid as fines, penalties and restitution. Upon order of the Superior Court, conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 200,873,516	$ 222,938,956	$ 223,776,000	$ 236,900,000	$ 231,978,000	$ 8,202,000
SERVICES & SUPPLIES	62,202,869	66,158,509	68,535,000	83,466,000	81,409,000	12,874,000
OTHER CHARGES	3,341,608	3,748,773	3,872,000	5,579,000	4,079,000	207,000
FIXED ASSETS - EQUIPMENT	357,678	6,700,764	6,740,000	33,849,000	555,000	(6,185,000)
OTHER FINANCING USES	350,576	639,000	639,000	639,000	639,000	
GROSS TOTAL	$ 267,126,247	$ 300,186,002	$ 303,562,000	$ 360,433,000	$ 318,660,000	$ 15,098,000
INTRAFUND TRANSFER	(8,671,605)	(9,100,513)	(8,953,000)	(9,490,000)	(7,642,000)	1,311,000
NET TOTAL	$ 258,454,642	$ 291,085,489	$ 294,609,000	$ 350,943,000	$ 311,018,000	$ 16,409,000
REVENUE	89,358,800	142,874,243	137,262,000	136,764,000	141,001,000	3,739,000
NET COUNTY COST	$ 169,095,842	$ 148,211,246	$ 157,347,000	$ 214,179,000	$ 170,017,000	$ 12,670,000
BUDGETED POSITIONS	2,716.0	2,911.0	2,911.0	3,223.0	2,978.0	67.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 11,600	$	$	$	$	$
OTHER COURT FINES	1,223,548	2,107,963				
FORFEITURES & PENALTIES			1,238,000	1,238,000	1,238,000	
STATE - OTHER	33,583,181	65,899,849	60,176,000	60,730,000	63,068,000	2,892,000
STATE-REALIGNMENT REVENUE	1,342,000	1,342,000	1,342,000	1,342,000	1,342,000	
FEDERAL - PUB ASSIST - ADMIN	256,845					
FEDERAL - OTHER	32,733,770	43,552,369	44,360,000	43,087,000	45,448,000	1,088,000
FEDERAL AID-MENTAL HEALTH	19,216	4,919,014	2,927,000	7,669,000	7,669,000	4,742,000
PERSONNEL SERVICES		27,457				

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
COURT FEES & COSTS	1,533,913	1,447,773	1,545,000	1,545,000	1,545,000	
RECORDING FEES		234				
MENTAL HEALTH SERVICES	64					
INSTITUTIONAL CARE & SVS	14,378,298	14,161,751	16,960,000	16,383,000	16,619,000	(341,000)
CHARGES FOR SERVICES - OTHER	2,274,659	2,933,050	3,020,000	3,879,000	3,181,000	161,000
OTHER SALES		43,123				
MISCELLANEOUS	1,423,706	1,436,121	694,000	891,000	891,000	197,000
SALE OF FIXED ASSETS		3,539				
OPERATING TRANSFERS IN	578,000	5,000,000	5,000,000			(5,000,000)
REVENUE TOTAL	$ 89,358,800	$ 142,874,243	$ 137,262,000	$ 136,764,000	$ 141,001,000	$ 3,739,000

PROBATION-DETENTION BUREAU

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
DETENTION AND CORRECTION

Operates and maintains the Barry J. Nidorf, Central, and Los Padrinos Juvenile Halls, in accordance with the Welfare and Institutions Code by providing temporary care, custody, and assessment services of delinquent children who must be detained pending hearing of their cases in the Juvenile Court, or implementation of a court-ordered disposition.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 107,716,057	$ 122,214,799	$ 122,215,000	$ 129,055,000	$ 127,589,000	$ 5,374,000
SERVICES & SUPPLIES	34,954,752	37,222,507	37,326,000	40,888,000	44,481,000	7,155,000
OTHER CHARGES	488,768	379,693	503,000	427,000	427,000	(76,000)
FIXED ASSETS - EQUIPMENT	75,875					
GROSS TOTAL	$ 143,235,452	$ 159,816,999	$ 160,044,000	$ 170,370,000	$ 172,497,000	$ 12,453,000
INTRAFUND TRANSFER	(128,000)	(128,000)	(128,000)	(128,000)	(128,000)	
NET TOTAL	$ 143,107,452	$ 159,688,999	$ 159,916,000	$ 170,242,000	$ 172,369,000	$ 12,453,000
REVENUE	53,815,806	50,554,190	48,279,000	48,485,000	47,661,000	(618,000)
NET COUNTY COST	$ 89,291,646	$ 109,134,809	$ 111,637,000	$ 121,757,000	$ 124,708,000	$ 13,071,000
BUDGETED POSITIONS	1,331.0	1,374.0	1,374.0	1,744.0	1,655.0	281.0
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 56,091	$ 223,587	$ 192,000	$ 100,000	$ 100,000	$ (92,000)
ROYALTIES			50,000	5,000	5,000	(45,000)
STATE - OTHER	1,959,534	42,250,771	43,096,000	42,375,000	42,375,000	(721,000)
FEDERAL - PUB ASSIST - ADMIN	43,942,959					
FEDERAL - OTHER	7,843,869	8,003,361	4,676,000	5,740,000	4,916,000	240,000
INSTITUTIONAL CARE & SVS	13,353	15,070	15,000	15,000	15,000	
CHARGES FOR SERVICES - OTHER		61,290	249,000	249,000	249,000	
MISCELLANEOUS		111	1,000	1,000	1,000	
REVENUE TOTAL	$ 53,815,806	$ 50,554,190	$ 48,279,000	$ 48,485,000	$ 47,661,000	$ (618,000)

PROBATION-RESIDENTIAL TREATMENT BUREAU

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Operates and maintains 18 probation camps and the Dorothy Kirby Center, under provisions of the Welfare and Institutions Code, by providing placement, treatment, care, custody, counseling, guidance, and training services for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 79,259,836	$ 84,976,031	$ 85,325,000	$ 92,144,000	$ 87,908,000	$ 2,583,000
SERVICES & SUPPLIES	17,190,048	17,763,583	18,152,000	21,950,000	20,327,000	2,175,000
OTHER CHARGES	700,279	538,246	664,000	445,000	445,000	(219,000)
GROSS TOTAL	$ 97,150,163	$ 103,277,860	$ 104,141,000	$ 114,539,000	$ 108,680,000	$ 4,539,000
INTRAFUND TRANSFER	(3,045,621)	(3,018,616)	(3,044,000)	(3,154,000)	(3,154,000)	(110,000)
NET TOTAL	$ 94,104,542	$ 100,259,244	$ 101,097,000	$ 111,385,000	$ 105,526,000	$ 4,429,000
REVENUE	43,870,600	16,563,218	19,119,000	20,881,000	20,881,000	1,762,000
NET COUNTY COST	$ 50,233,942	$ 83,696,026	$ 81,978,000	$ 90,504,000	$ 84,645,000	$ 2,667,000
BUDGETED POSITIONS	981.0	968.0	968.0	1,143.0	1,045.0	77.0
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 22	$ 302	$ 28,000	$ 28,000	$ 28,000	$
STATE - OTHER	2,308,359	13,289,490	16,471,000	18,233,000	18,233,000	1,762,000
STATE-REALIGNMENT REVENUE	2,611,000	2,610,999	2,611,000	2,611,000	2,611,000	
FEDERAL - PUB ASSIST - ADMIN	38,757,985					
FEDERAL - OTHER	182,523	246,945				
FEDERAL AID-MENTAL HEALTH		409,432				
CALIFORNIA CHILDRENS SERVICES		108				
INSTITUTIONAL CARE & SVS	8,409	5,887	8,000	8,000	8,000	
MISCELLANEOUS	336	55	1,000	1,000	1,000	
SALE OF FIXED ASSETS	1,966					
REVENUE TOTAL	$ 43,870,600	$ 16,563,218	$ 19,119,000	$ 20,881,000	$ 20,881,000	$ 1,762,000

PROBATION-CARE OF JUVENILE COURT WARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

Provides for the care of juvenile court wards placed in group homes or private institutions by court order, and for California Youth Authority institutional housing and parole placements as mandated by Senate Bill 681.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$ (358)	$	$	$	$
OTHER CHARGES	8,114,999	6,313,821	6,318,000	7,008,000	7,008,000	690,000
GROSS TOTAL	$ 8,114,999	$ 6,313,463	$ 6,318,000	$ 7,008,000	$ 7,008,000	$ 690,000
NET TOTAL	$ 8,114,999	$ 6,313,463	$ 6,318,000	$ 7,008,000	$ 7,008,000	$ 690,000
REVENUE	82,000	82,000	82,000	82,000	82,000	
NET COUNTY COST	$ 8,032,999	$ 6,231,463	$ 6,236,000	$ 6,926,000	$ 6,926,000	$ 690,000
REVENUE DETAIL						
STATE-REALIGNMENT REVENUE	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$
REVENUE TOTAL	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$ 82,000	$

COMMUNITY-BASED CONTRACTS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides violence prevention and juvenile delinquency prevention services through private contracts administered by the Probation Department.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,702,144	$ 2,788,999	$ 3,988,000	$ 3,648,000	$ 4,142,000	$ 154,000
NET TOTAL	$ 2,702,144	$ 2,788,999	$ 3,988,000	$ 3,648,000	$ 4,142,000	$ 154,000
REVENUE	812,000	812,000	812,000	812,000	812,000	
NET COUNTY COST	$ 1,890,144	$ 1,976,999	$ 3,176,000	$ 2,836,000	$ 3,330,000	$ 154,000
REVENUE DETAIL						
STATE-REALIGNMENT REVENUE	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$
REVENUE TOTAL	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$ 812,000	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget provides continued funding and utilization of prior-year underexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board.

PROJECT AND FACILITY DEVELOPMENT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

This unit provides for specialized County services and consultant activities related to projects which are under development as well as improvements to County facilities which are implemented by other agencies pursuant to funding agreements authorized by the Board of Supervisors.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,057,670	$ 3,134,246	$ 28,681,000	$ 27,178,000	$ 31,862,000	$ 3,181,000
OTHER CHARGES	19,682,000	34,024,640	62,913,000	9,027,000	61,730,000	(1,183,000)
FIXED ASSETS - EQUIPMENT	71,445	331,320	1,675,000	326,000	344,000	(1,331,000)
OTHER FINANCING USES	446,553	32,175,000	32,687,000		13,752,000	(18,935,000)
GROSS TOTAL	$ 23,257,668	$ 69,665,206	$ 125,956,000	$ 36,531,000	$ 107,688,000	$ (18,268,000)
NET TOTAL	$ 23,257,668	$ 69,665,206	$ 125,956,000	$ 36,531,000	$ 107,688,000	$ (18,268,000)
REVENUE		5,008,000	5,117,000	73,000	4,978,000	(139,000)
NET COUNTY COST	$ 23,257,668	$ 64,657,206	$ 120,839,000	$ 36,458,000	$ 102,710,000	$ (18,129,000)
REVENUE DETAIL						
FEDERAL - OTHER	$	$ 435,000	$ 435,000	$	$	$ (435,000)
MISCELLANEOUS			49,000	13,000	18,000	(31,000)
OPERATING TRANSFERS IN		4,573,000	4,633,000	60,000	4,960,000	327,000
REVENUE TOTAL	$	$ 5,008,000	$ 5,117,000	$ 73,000	$ 4,978,000	$ (139,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the reappropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Provisional Financing Uses (PFU) budget provides funding for expenditures that may be required during the fiscal year. In the event an expenditure is determined to be necessary, funds are transferred from PFU to the affected budget unit by Board order.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES AND EMPLOYEE BENEFITS						
CHILDREN & FAMILY SVCS	$	$	$	$ 2,409,000	$ 419,000	$ 419,000
SHERIFF			1,291,000			(1,291,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS	$	$	$ 1,291,000	$ 2,409,000	$ 419,000	$ (872,000)
SERVICES AND SUPPLIES						
CHILDREN & FAMILY SVCS			4,123,000	9,323,000	9,123,000	5,000,000
JUSTICE DEPARTMENTS					19,811,000	19,811,000
PARKS AND RECREATION			961,000	1,552,000	32,000	(929,000)
PUBLIC SOCIAL SERVICES			500,000	500,000	250,000	(250,000)
VARIOUS			14,599,000	15,890,000	27,161,000	12,562,000
TOTAL SERVICES AND SUPPLIES	$	$	$ 20,183,000	$ 27,265,000	$ 56,377,000	$ 36,194,000
GROSS TOTAL	$	$	$ 21,474,000	$ 29,674,000	$ 56,796,000	$ 35,322,000
NET COUNTY COST	$	$	$ 21,474,000	$ 29,674,000	$ 56,796,000	$ 35,322,000

2006-07 ADOPTED BUDGET

The PFU budget unit serves as a temporary budget for program funding that has yet to be formalized. Once funding needs have been determined, funds are transferred from a PFU budget unit to the affected budget unit by Board order.

The Adopted Budget for PFU reflects a total of $56.8 million. The following is a detailed description by program category.

Parks and Recreation – Operational Requirements

Reflects $32,000 in funding for unanticipated operational costs associated with newly constructed or refurbished park facilities.

Department of Children and Family Services (DCFS)

Reflects $9.5 million for various DCFS projects or programs, which includes $5.0 million for the Prevention Program; $4.1 million for one-time expenses; and $0.4 million for new positions.

Justice Departments

Reflects $19.8 million for the Probation Department to enhance security and provide a safer and more secure environment for the minors at the juvenile halls and camps.

Department of Public Social Services

Reflects $0.3 million for projects providing services to CalWORKs participants and/or needy families as approved by the Board.

Various – PFU

Reflects $27.2 million in funding for various projects, which includes the following: $5.3 million for homeless and housing programs; $0.8 million for the 2-1-1 InfoLine phone system; $0.9 million for an Information Technology Shared Services initiative; $8.0 million for potential State budget impacts; $0.6 million for the Department of Community and Senior Services for potential budget issues that may challenge the department; $2.2 million for HIV/AIDS program related cost-of-living adjustments for the Office of AIDS Programs and Policy; $0.7 million for the Public Health food vendor enforcement program; $0.2 million to upgrade the Board Hearing Room audio system; and $8.5 million for various community programs.

PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Los Angeles County Public Defender provides constitutionally mandated legal representation to indigent criminal defendants and juveniles in the Superior Court of Los Angeles County as well as in State and Federal Appellate Courts. The Department strives to ensure equal treatment within the justice system by safeguarding liberty interests and upholding the rights of individuals.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 121,999,378	$ 130,323,607	$ 132,403,000	$ 144,081,000	$ 138,444,000	$ 6,041,000
SERVICES & SUPPLIES	10,916,614	13,828,889	13,829,000	16,859,000	12,982,000	(847,000)
OTHER CHARGES	1,291,680	1,017,551	1,280,000	1,321,000	1,321,000	41,000
FIXED ASSETS - EQUIPMENT	20,351	831,999	832,000			(832,000)
GROSS TOTAL	$ 134,228,023	$ 146,002,046	$ 148,344,000	$ 162,261,000	$ 152,747,000	$ 4,403,000
INTRAFUND TRANSFER	(142,507)	(204,847)	(194,000)	(137,000)	(137,000)	57,000
NET TOTAL	$ 134,085,516	$ 145,797,199	$ 148,150,000	$ 162,124,000	$ 152,610,000	$ 4,460,000
REVENUE	3,929,166	4,268,678	3,057,000	3,160,000	3,103,000	46,000
NET COUNTY COST	$ 130,156,350	$ 141,528,521	$ 145,093,000	$ 158,964,000	$ 149,507,000	$ 4,414,000
BUDGETED POSITIONS	1,019.0	1,058.0	1,058.0	1,178.0	1,068.0	10.0
REVENUE DETAIL						
STATE - OTHER	$ 2,159,018	$ 3,103,451	$ 1,713,000	$ 1,770,000	$ 1,713,000	$
STATE-REALIGNMENT REVENUE	14,000	14,000	14,000	14,000	14,000	
FEDERAL - OTHER	993,000	208,000	208,000	392,000	392,000	184,000
LEGAL SERVICES	188,695	215,951	200,000	200,000	200,000	
COURT FEES & COSTS	153,245	185,352	400,000	400,000	400,000	
CHARGES FOR SERVICES - OTHER	110,597	119,366	135,000	135,000	135,000	
OTHER SALES	43,376	42,105				
MISCELLANEOUS	208,235	233,453	240,000	249,000	249,000	9,000
OPERATING TRANSFERS IN	59,000	147,000	147,000			(147,000)
REVENUE TOTAL	$ 3,929,166	$ 4,268,678	$ 3,057,000	$ 3,160,000	$ 3,103,000	$ 46,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase of $4.3 million, primarily attributable to previously negotiated increases in salaries and employee benefits, the establishment of a DNA Unit to handle workload due to implementation of Proposition 69 DNA Fingerprint, Unsolved Crime, and Innocence Protection Act, and the deletion of $2.6 million in one-time funding. The Adopted Budget also includes $0.6 million in one-time funding for the ergonomic retrofit of employees' workstations and renovations to various worksites.

PUBLIC HEALTH GENERAL FUND SUMMARY

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 271,710,575	$ 288,295,918	$ 299,854,000	$ 315,685,000	$ 325,445,000	$ 25,591,000
SERVICES & SUPPLIES	338,928,683	361,470,913	368,432,000	367,059,000	381,233,000	12,801,000
OTHER CHARGES	7,833,369	7,369,356	10,430,000	10,564,000	10,236,000	(194,000)
FIXED ASSETS - EQUIPMENT	2,856,253	3,106,590	3,291,000	2,725,000	2,735,000	(556,000)
GROSS TOTAL	$ 621,328,880	$ 660,242,777	$ 682,007,000	$ 696,033,000	$ 719,649,000	$ 37,642,000
INTRAFUND TRANSFER	(33,503,495)	(35,584,815)	(38,876,000)	(41,506,000)	(40,322,000)	(1,446,000)
NET TOTAL	$ 587,825,385	$ 624,657,962	$ 643,131,000	$ 654,527,000	$ 679,327,000	$ 36,196,000
REVENUE	438,953,544	458,551,653	483,436,000	475,781,000	536,187,000	52,751,000
NET COUNTY COST	$ 148,871,841	$ 166,106,309	$ 159,695,000	$ 178,746,000	$ 143,140,000	$ (16,555,000)
BUDGETED POSITIONS	4,075.6	4,032.1	4,032.1	4,063.1	4,269.2	237.1
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 128,204	$	$	$	$	$
OTHER LICENSES & PERMITS	1,434,828	1,587,686		1,201,000	1,201,000	1,201,000
FORFEITURES & PENALTIES	63,507	57,188		30,000	30,000	30,000
STATE - OTHER	138,499,495	95,357,161	130,334,000	111,067,000	109,229,000	(21,105,000)
STATE-REALIGNMENT REVENUE					28,512,000	28,512,000
FEDERAL - OTHER	167,349,450	161,209,135	171,989,000	172,878,000	174,579,000	2,590,000
FEDERAL AID-MENTAL HEALTH	2,738,950	2,576,099				
OTHER GOVERNMENTAL AGENCIES		447,041				
PERSONNEL SERVICES	4,061	70				
PLANNING & ENGINEERING SERVICE	142,410	161,691		140,000	140,000	140,000
HUMANE SERVICES				267,000		
RECORDING FEES	1,956,787	2,090,155		1,634,000	1,634,000	1,634,000
HEALTH FEES	54,864,764	59,016,707	56,448,000	59,050,000	58,948,000	2,500,000
CALIFORNIA CHILDRENS SERVICES		2,148				
SANITATION SERVICES	657,879	728,329				
INSTITUTIONAL CARE & SVS	20,271,891	80,510,784	63,610,000	84,992,000	105,723,000	42,113,000
CHARGES FOR SERVICES - OTHER	2,138,412	1,209,243	121,000	401,000	4,972,000	4,851,000
OTHER SALES	14,046	11,452		59,000	59,000	59,000
MISCELLANEOUS	2,904,218	3,469,484	9,971,000	6,603,000	6,668,000	(3,303,000)
SALE OF FIXED ASSETS	1,415	157				
OPERATING TRANSFERS IN	45,783,227	50,117,123	50,963,000	37,459,000	44,492,000	(6,471,000)
REVENUE TOTAL	$ 438,953,544	$ 458,551,653	$ 483,436,000	$ 475,781,000	$ 536,187,000	$ 52,751,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the adjustment for the creation of the new Department of Public Health (DPH) and separation from the Department of Health Services (DHS) as approved by the Board on May 30, 2006. The new DPH consists of the following transferred budget units: Public Health, Office of AIDS Programs and Policy, Alcohol and Drug Programs Administration, and Children's Medical Services; and the newly created budget unit for Antelope Valley Rehabillitation Centers.

The 2006-07 Adopted Budget also reflects a net increase in positions primarily attributable to the creation of the DPH; an increase in County funding for the Syphilis and Sexually Transmitted Diseases Prevention/Treatment Program and the illegal food vendor inspection program; a net decrease in funding for the provision of Proposition 36 alcohol and drug treatment services; and a net decrease in federal funding related to the Ryan White Comprehensive AIDS Resources Emergency Act Title 1 Year 16 allocation for HIV/AIDS treatment services.

PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Office of AIDS Programs and Policy is to develop an effective response to the HIV/AIDS epidemic in Los Angeles County by improving the response to HIV disease and its associated risk factors, preventing its spread, maximizing health and social outcomes and coordinating effective and efficiently targeted services for those at risk for living with, or affected by, HIV. Primary functions are to: manage prevention and treatment service contracts; collect, analyze and release HIV-related data; conduct HIV testing, counseling, referrals, partner counseling, and pre-and post-test counselor training; and to provide support and information for HIV-AIDS planning and policy bodies and community coalitions.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 14,072,617	$ 15,007,114	$ 15,008,000	$ 16,496,000	$ 15,994,000	$ 986,000
SERVICES & SUPPLIES	70,508,693	71,910,384	72,700,000	70,013,000	69,733,000	(2,967,000)
OTHER CHARGES	126	130	5,000	5,000	5,000	
FIXED ASSETS - EQUIPMENT			30,000			(30,000)
GROSS TOTAL	$ 84,581,436	$ 86,917,628	$ 87,743,000	$ 86,514,000	$ 85,732,000	$ (2,011,000)
INTRAFUND TRANSFER	(3,268,075)	(3,276,632)	(3,249,000)	(3,249,000)	(3,324,000)	(75,000)
NET TOTAL	$ 81,313,361	$ 83,640,996	$ 84,494,000	$ 83,265,000	$ 82,408,000	$ (2,086,000)
REVENUE	64,244,419	66,268,033	69,095,000	67,364,000	65,487,000	(3,608,000)
NET COUNTY COST	$ 17,068,942	$ 17,372,963	$ 15,399,000	$ 15,901,000	$ 16,921,000	$ 1,522,000
BUDGETED POSITIONS	238.0	242.0	242.0	242.0	242.0	0.0
REVENUE DETAIL						
STATE - OTHER	$ 7,280,291	$ 8,886,116	$ 9,297,000	$ 9,210,000	$ 9,285,000	$ (12,000)
FEDERAL - OTHER	56,657,440	57,069,142	59,723,000	58,079,000	56,202,000	(3,521,000)
CHARGES FOR SERVICES - OTHER			75,000	75,000		(75,000)
MISCELLANEOUS	306,688	312,775				
REVENUE TOTAL	$ 64,244,419	$ 66,268,033	$ 69,095,000	$ 67,364,000	$ 65,487,000	$ (3,608,000)

PUBLIC HEALTH-ALCOHOL AND DRUG PROGRAMS ADMINISTRATION

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Alcohol and Drug Programs Administration (ADPA), a division of the Department of Public Health, has the primary responsibility for administering the County's alcohol and drug programs. The ADPA's mission is to reduce community and individual problems related to alcohol and drug use by contracting with community-based agencies. The ADPA promotes public involvement, change in public policy, and environmental strategies to reduce alcohol and drug use. Specific services include: alcohol and drug prevention, early intervention, and public policy programs; alcohol and drug detoxification programs; transitional living and alcohol/drug-free housing; social model alcohol recovery programs; residential and outpatient drug treatment programs; perinatal and women's programs; methadone maintenance programs; alcohol and drug criminal justice treatment programs; Penal Code 1000 drug diversion programs; and drinking driver programs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 13,836,848	$ 14,296,126	$ 14,919,000	$ 16,639,000	$ 15,992,000	$ 1,073,000
SERVICES & SUPPLIES	174,252,391	189,351,254	189,913,000	179,730,000	203,327,000	13,414,000
OTHER CHARGES	39	41	7,000	6,000	6,000	(1,000)
FIXED ASSETS - EQUIPMENT	28,992		60,000	60,000	60,000	
GROSS TOTAL	$ 188,118,270	$ 203,647,421	$ 204,899,000	$ 196,435,000	$ 219,385,000	$ 14,486,000
INTRAFUND TRANSFER	(28,670,841)	(31,485,612)	(34,355,000)	(36,909,000)	(33,674,000)	681,000
NET TOTAL	$ 159,447,429	$ 172,161,809	$ 170,544,000	$ 159,526,000	$ 185,711,000	$ 15,167,000
REVENUE	154,835,429	167,508,924	166,913,000	155,899,000	183,013,000	16,100,000
NET COUNTY COST	$ 4,612,000	$ 4,652,885	$ 3,631,000	$ 3,627,000	$ 2,698,000	$ (933,000)
BUDGETED POSITIONS	210.3	210.3	210.3	216.3	216.3	6.0
REVENUE DETAIL						
STATE - OTHER	$ 29,250,643	$ 11,757,525	$ 32,720,000	$ 11,845,000	$ 11,845,000	$ (20,875,000)
FEDERAL - OTHER	64,778,465	63,458,227	65,290,000	68,130,000	68,130,000	2,840,000
INSTITUTIONAL CARE & SVS	17,266,000	43,113,007	20,875,000	41,750,000	61,448,000	40,573,000
CHARGES FOR SERVICES - OTHER		6,207				
MISCELLANEOUS	321	1,359,877			302,000	302,000
OPERATING TRANSFERS IN	43,540,000	47,814,081	48,028,000	34,174,000	41,288,000	(6,740,000)
REVENUE TOTAL	$ 154,835,429	$ 167,508,924	$ 166,913,000	$ 155,899,000	$ 183,013,000	$ 16,100,000

PUBLIC HEALTH-PUBLIC HEALTH

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Public Health enforces all orders and ordinances of the Board of Supervisors pertaining to public health and sanitation matters, including bioterrorism preparedness and response, disease control, environmental health, maternal child health, and vital statistics; all orders, quarantine regulations, and rules as prescribed by the State Department of Health Services; and all statutes relating to public health and vital statistics.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 187,497,187	$ 197,478,610	$ 205,230,000	$ 214,604,000	$ 221,154,000	$ 15,924,000
SERVICES & SUPPLIES	82,091,392	84,864,217	88,375,000	101,096,000	93,706,000	5,331,000
OTHER CHARGES	437,660	127,487	899,000	1,034,000	683,000	(216,000)
FIXED ASSETS - EQUIPMENT	2,728,699	2,808,856	2,901,000	2,565,000	2,550,000	(351,000)
GROSS TOTAL	$ 272,754,938	$ 285,279,170	$ 297,405,000	$ 319,299,000	$ 318,093,000	$ 20,688,000
INTRAFUND TRANSFER	(1,538,347)	(822,571)	(1,181,000)	(1,257,000)	(3,324,000)	(2,143,000)
NET TOTAL	$ 271,216,591	$ 284,456,599	$ 296,224,000	$ 318,042,000	$ 314,769,000	$ 18,545,000
REVENUE	167,059,723	167,889,121	182,485,000	185,683,000	220,703,000	38,218,000
NET COUNTY COST	$ 104,156,868	$ 116,567,478	$ 113,739,000	$ 132,359,000	$ 94,066,000	$ (19,673,000)
BUDGETED POSITIONS	2,674.6	2,608.1	2,608.1	2,629.1	2,762.1	154.0
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 128,204	$	$	$	$	$
OTHER LICENSES & PERMITS	1,434,828	1,587,686		1,201,000	1,201,000	1,201,000
FORFEITURES & PENALTIES	63,507	57,188		30,000	30,000	30,000
STATE - OTHER	51,238,349	54,397,165	65,794,000	65,597,000	69,165,000	3,371,000
STATE-REALIGNMENT REVENUE					28,512,000	28,512,000
FEDERAL - OTHER	45,913,545	40,681,766	46,976,000	46,669,000	50,247,000	3,271,000
FEDERAL AID-MENTAL HEALTH	2,738,950	2,576,099				
OTHER GOVERNMENTAL AGENCIES		447,041				
PERSONNEL SERVICES		70				
PLANNING & ENGINEERING SERVICE	142,410	161,691		140,000	140,000	140,000
HUMANE SERVICES				267,000		
RECORDING FEES	1,956,787	2,090,155		1,634,000	1,634,000	1,634,000

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
HEALTH FEES	54,864,764	59,016,707	56,448,000	59,050,000	58,948,000	2,500,000
CALIFORNIA CHILDRENS SERVICES		2,148				
SANITATION SERVICES	657,879	728,329				
INSTITUTIONAL CARE & SVS	990,044	898,090	357,000	864,000	751,000	394,000
CHARGES FOR SERVICES - OTHER	2,114,900	1,203,036	4,000	284,000	463,000	459,000
OTHER SALES	14,046	11,452		59,000	59,000	59,000
MISCELLANEOUS	2,556,868	1,727,299	9,971,000	6,603,000	6,349,000	(3,622,000)
SALE OF FIXED ASSETS	1,415	157				
OPERATING TRANSFERS IN	2,243,227	2,303,042	2,935,000	3,285,000	3,204,000	269,000
REVENUE TOTAL	$ 167,059,723	$ 167,889,121	$ 182,485,000	$ 185,683,000	$ 220,703,000	$ 38,218,000

PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES

FUNCTION
HEALTH AND SANITATION

FUND
GENERAL FUND

ACTIVITY
CALIFORNIA CHILDRENS SERVICES

Children's Medical Services is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation and case management, through the California Children Services (CCS) Program. Children's Medical Services also includes the Child Health and Disability Prevention (CHDP) Program, which provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 56,303,923	$ 61,514,068	$ 64,697,000	$ 67,946,000	$ 65,468,000	$ 771,000
SERVICES & SUPPLIES	12,076,207	15,345,058	17,444,000	16,220,000	11,187,000	(6,257,000)
OTHER CHARGES	7,395,544	7,241,698	9,519,000	9,519,000	9,519,000	
FIXED ASSETS - EQUIPMENT	98,562	297,734	300,000	100,000	100,000	(200,000)
GROSS TOTAL	$ 75,874,236	$ 84,398,558	$ 91,960,000	$ 93,785,000	$ 86,274,000	$ (5,686,000)
INTRAFUND TRANSFER	(26,232)		(91,000)	(91,000)		91,000
NET TOTAL	$ 75,848,004	$ 84,398,558	$ 91,869,000	$ 93,694,000	$ 86,274,000	$ (5,595,000)
REVENUE	52,813,973	56,885,575	64,943,000	66,835,000	60,454,000	(4,489,000)
NET COUNTY COST	$ 23,034,031	$ 27,512,983	$ 26,926,000	$ 26,859,000	$ 25,820,000	$ (1,106,000)
BUDGETED POSITIONS	952.7	971.7	971.7	975.7	947.7	(24.0)
REVENUE DETAIL						
STATE - OTHER	$ 50,730,212	$ 20,316,355	$ 22,523,000	$ 24,415,000	$ 18,934,000	$ (3,589,000)
PERSONNEL SERVICES	4,061					
INSTITUTIONAL CARE & SVS	2,015,847	36,499,687	42,378,000	42,378,000	41,478,000	(900,000)
CHARGES FOR SERVICES - OTHER	23,512		42,000	42,000	42,000	
MISCELLANEOUS	40,341	69,533				
REVENUE TOTAL	$ 52,813,973	$ 56,885,575	$ 64,943,000	$ 66,835,000	$ 60,454,000	$ (4,489,000)

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Antelope Valley Rehabilitation Center (AVRC) provides rehabilitative treatment services for adults with alcohol and drug-related problems.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$	$ 6,837,000	$ 6,837,000
SERVICES & SUPPLIES					3,280,000	3,280,000
OTHER CHARGES					23,000	23,000
FIXED ASSETS - EQUIPMENT					25,000	25,000
GROSS TOTAL	$	$	$	$	$ 10,165,000	$ 10,165,000
NET TOTAL	$	$	$	$	$ 10,165,000	$ 10,165,000
REVENUE					6,530,000	6,530,000
NET COUNTY COST	$	$	$	$	$ 3,635,000	$ 3,635,000
BUDGETED POSITIONS					101.1	101.1
REVENUE DETAIL						
INSTITUTIONAL CARE & SVS	$	$	$	$	$ 2,046,000	$ 2,046,000
CHARGES FOR SERVICES - OTHER					4,467,000	4,467,000
MISCELLANEOUS					17,000	17,000
REVENUE TOTAL	$	$	$	$	$ 6,530,000	$ 6,530,000

PUBLIC SOCIAL SERVICES

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 737,306,722	$ 791,914,212	$ 854,907,000	$ 959,679,000	$ 916,761,000	$ 61,854,000
SERVICES & SUPPLIES	442,236,089	478,424,778	501,244,000	538,362,000	519,156,000	17,912,000
OTHER CHARGES	1,658,782,111	1,603,889,767	1,720,664,000	1,696,515,000	1,629,278,000	(91,386,000)
FIXED ASSETS - EQUIPMENT	503,590	145,118	343,000	762,000	762,000	419,000
GROSS TOTAL	$ 2,838,828,512	$ 2,874,373,875	$ 3,077,158,000	$ 3,195,318,000	$ 3,065,957,000	$ (11,201,000)
INTRAFUND TRANSFER	(1,257,806)	(1,045,952)	(862,000)	(862,000)	(6,363,000)	(5,501,000)
NET TOTAL	$ 2,837,570,706	$ 2,873,327,923	$ 3,076,296,000	$ 3,194,456,000	$ 3,059,594,000	$ (16,702,000)
REVENUE	2,501,999,310	2,569,447,133	2,715,872,000	2,740,058,000	2,711,242,000	(4,630,000)
NET COUNTY COST	$ 335,571,396	$ 303,880,790	$ 360,424,000	$ 454,398,000	$ 348,352,000	$ (12,072,000)
BUDGETED POSITIONS	13,361.0	13,389.0	13,389.0	16,401.0	14,365.0	976.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,100	$	$	$	$	$
INTEREST	27					
STATE - PUB ASSIST - ADMIN	402,735,675	447,637,488	388,918,000	397,832,000	410,647,000	21,729,000
STATE AID - PUB ASSIST PROGRAM	668,876,686	648,397,705	582,082,000	668,394,000	633,464,000	51,382,000
STATE - OTHER	8,148,969	9,285,991				
STATE-REALIGNMENT REVENUE	168,557,182	232,985,946	206,085,000	168,179,000	216,011,000	9,926,000
FEDERAL - PUB ASSIST - ADMIN	762,689,109	782,826,252	935,770,000	1,010,333,000	977,274,000	41,504,000
FED AID - PUB ASSIST PROGRAM	459,036,408	418,428,478	579,451,000	474,653,000	453,193,000	(126,258,000)
FEDERAL - OTHER	15,231,125	15,603,460	13,116,000	10,129,000	10,129,000	(2,987,000)
OTHER GOVERNMENTAL AGENCIES	2,000,003	2,000,000	2,000,000	2,000,000	2,000,000	
PERSONNEL SERVICES	45,795					
CHARGES FOR SERVICES - OTHER	4,339	2,779				
WELFARE REPAYMENTS	7,544,115	9,217,126	5,507,000	5,584,000	5,577,000	70,000
MISCELLANEOUS	7,122,688	3,011,908	2,893,000	2,954,000	2,947,000	54,000
SALE OF FIXED ASSETS	4,089					
OPERATING TRANSFERS IN		50,000	50,000			(50,000)
REVENUE TOTAL	$ 2,501,999,310	$ 2,569,447,133	$ 2,715,872,000	$ 2,740,058,000	$ 2,711,242,000	$ (4,630,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an overall decrease in net County cost primarily due to the elimination of one-time Performance Incentives – Net County Cost (PI-NCC) funding approved by the Board of Supervisors on April 20, 2004 and June 21, 2004 and increased Realignment revenue. The Adopted Budget also reflects an increase in available funding for: 1) Medi-Cal Administration to

reduce caseload per worker; 2) CalWorks Welfare-to-Work activities to reduce sanctions and increase participation; 3) increased enrollment in the IHSS Provider Health Care Plan; 4) PI-NCC to finance stakeholder's recommendations approved by the Board on May 10, 2005; and 5) support of the three Board-approved General Relief projects for the homeless.

PUBLIC SOCIAL SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

To enrich lives by providing accurate and timely benefits and effective services to individuals and families in need, which both alleviate hardship and promote personal responsibility and economic independence through effective and caring service; focusing on positive outcomes, quality, innovation and leadership; and maintaining a high standard of excellence department wide.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 737,306,722	$ 791,914,212	$ 854,907,000	$ 959,679,000	$ 916,761,000	$ 61,854,000
SERVICES & SUPPLIES	395,291,171	418,331,467	438,964,000	465,719,000	424,685,000	(14,279,000)
OTHER CHARGES	152,129,498	150,585,865	171,570,000	165,884,000	167,984,000	(3,586,000)
FIXED ASSETS - EQUIPMENT	503,590	145,118	343,000	762,000	762,000	419,000
GROSS TOTAL	$ 1,285,230,981	$ 1,360,976,662	$ 1,465,784,000	$ 1,592,044,000	$ 1,510,192,000	$ 44,408,000
INTRAFUND TRANSFER	(1,257,806)	(1,045,952)	(862,000)	(862,000)	(2,203,000)	(1,341,000)
NET TOTAL	$ 1,283,973,175	$ 1,359,930,710	$ 1,464,922,000	$ 1,591,182,000	$ 1,507,989,000	$ 43,067,000
REVENUE	1,171,981,336	1,239,229,659	1,324,932,000	1,408,359,000	1,388,115,000	63,183,000
NET COUNTY COST	$ 111,991,839	$ 120,701,051	$ 139,990,000	$ 182,823,000	$ 119,874,000	$ (20,116,000)
BUDGETED POSITIONS	13,361.0	13,389.0	13,389.0	16,401.0	14,365.0	976.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,100	$	$	$	$	$
INTEREST	27					
STATE - PUB ASSIST - ADMIN	402,735,675	447,637,488	388,918,000	397,832,000	410,647,000	21,729,000
STATE AID - PUB ASSIST PROGRAM	1,670	1,045				
STATE - OTHER	2,229,824	9,248,424				
FEDERAL - PUB ASSIST - ADMIN	762,689,109	782,826,252	935,770,000	1,010,333,000	977,274,000	41,504,000
FED AID - PUB ASSIST PROGRAM	1,950	9,442				
FEDERAL - OTHER	2,864,962	(1,357,177)				
PERSONNEL SERVICES	45,795					
CHARGES FOR SERVICES - OTHER	4,339	2,779				
WELFARE REPAYMENTS	76,463	380,775				
MISCELLANEOUS	1,324,333	430,631	194,000	194,000	194,000	
SALE OF FIXED ASSETS	4,089					
OPERATING TRANSFERS IN		50,000	50,000			(50,000)
REVENUE TOTAL	$ 1,171,981,336	$ 1,239,229,659	$ 1,324,932,000	$ 1,408,359,000	$ 1,388,115,000	$ 63,183,000

PUBLIC SOCIAL SERVICES - ASSISTANCE

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 46,944,918	$ 60,093,311	$ 62,280,000	$ 72,643,000	$ 94,471,000	$ 32,191,000
OTHER CHARGES	1,506,652,613	1,453,303,902	1,549,094,000	1,530,631,000	1,461,294,000	(87,800,000)
GROSS TOTAL	$ 1,553,597,531	$ 1,513,397,213	$ 1,611,374,000	$ 1,603,274,000	$ 1,555,765,000	$ (55,609,000)
INTRAFUND TRANSFERS					(4,160,000)	(4,160,000)
NET TOTAL	$ 1,553,597,531	$ 1,513,397,213	$ 1,611,374,000	$ 1,603,274,000	$ 1,551,605,000	$ (59,769,000)
REVENUE	1,330,017,974	1,330,217,474	1,390,940,000	1,331,699,000	1,323,127,000	(67,813,000)
NET COUNTY COST	$ 223,579,557	$ 183,179,739	$ 220,434,000	$ 271,575,000	$ 228,478,000	$ 8,044,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 668,875,016	$ 648,396,660	$ 582,082,000	$ 668,394,000	$ 633,464,000	$ 51,382,000
STATE - OTHER	5,919,145	37,567				
STATE-REALIGNMENT REVENUE	168,557,182	232,985,946	206,085,000	168,179,000	216,011,000	9,926,000
FED AID - PUB ASSIST PROGRAM	459,034,458	418,419,036	579,451,000	474,653,000	453,193,000	(126,258,000)
FEDERAL - OTHER	12,366,163	16,960,637	13,116,000	10,129,000	10,129,000	(2,987,000)
OTHER GOVERNMENTAL AGENCIES	2,000,003	2,000,000	2,000,000	2,000,000	2,000,000	
WELFARE REPAYMENTS	7,467,652	8,836,351	5,507,000	5,584,000	5,577,000	70,000
MISCELLANEOUS	5,798,355	2,581,277	2,699,000	2,760,000	2,753,000	54,000
REVENUE TOTAL	$ 1,330,017,974	$ 1,330,217,474	$ 1,390,940,000	$ 1,331,699,000	$ 1,323,127,000	$ (67,813,000)

PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide temporary assistance to children and families to meet basic needs (shelter, food and clothing) in times of crisis. While providing time-limited assistance, the program establishes work requirements and provides a broad spectrum of welfare-to-work services designed to help remove barriers to employment and help families become economically self-sufficient. The program is administered by the County and supported by federal, State and County funds.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 1,100,359,265	$ 1,032,580,800	$ 1,115,855,000	$ 1,088,518,000	$ 1,012,582,000	$ (103,273,000)
NET TOTAL	$ 1,100,359,265	$ 1,032,580,800	$ 1,115,855,000	$ 1,088,518,000	$ 1,012,582,000	$ (103,273,000)
REVENUE	1,081,633,377	1,032,416,375	1,094,677,000	1,068,024,000	999,344,000	(95,333,000)
NET COUNTY COST	$ 18,725,888	$ 164,425	$ 21,178,000	$ 20,494,000	$ 13,238,000	$ (7,940,000)
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 627,839,895	$ 605,594,112	$ 539,462,000	$ 624,206,000	$ 580,269,000	$ 40,807,000
STATE - OTHER	543,585	11,388				
STATE-REALIGNMENT REVENUE	5,304,677	26,165,858	4,465,000	4,465,000	9,823,000	5,358,000
FED AID - PUB ASSIST PROGRAM	436,141,722	389,617,286	542,886,000	431,489,000	401,388,000	(141,498,000)
FEDERAL - OTHER	441,700					
WELFARE REPAYMENTS	7,176,400	8,448,011	5,344,000	5,344,000	5,344,000	
MISCELLANEOUS	4,185,398	2,579,720	2,520,000	2,520,000	2,520,000	
REVENUE TOTAL	$ 1,081,633,377	$ 1,032,416,375	$ 1,094,677,000	$ 1,068,024,000	$ 999,344,000	$ (95,333,000)

PSS-INDIGENT AID

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	GENERAL RELIEF

An appropriation to provide financial assistance to indigent persons who are not eligible for federal or State assistance programs, and to provide emergency assistance to individuals and families in temporary need. The General Relief Program is primarily supported by County funds.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 168,872,240	$ 159,315,618	$ 171,694,000	$ 167,402,000	$ 167,901,000	$ (3,793,000)
INTRAFUND TRANSFER					(4,160,000)	(4,160,000)
NET TOTAL	$ 168,872,240	$ 159,315,618	$ 171,694,000	$ 167,402,000	$ 163,741,000	$ (7,953,000)
REVENUE	15,297,349	12,463,389	15,458,000	12,609,000	12,595,000	(2,863,000)
NET COUNTY COST	$ 153,574,891	$ 146,852,229	$ 156,236,000	$ 154,793,000	$ 151,146,000	$ (5,090,000)
REVENUE DETAIL						
FEDERAL - OTHER	$ 11,640,667	$ 10,175,476	$ 13,116,000	$ 10,129,000	$ 10,129,000	$ (2,987,000)
OTHER GOVERNMENTAL AGENCIES	2,000,003	2,000,000	2,000,000	2,000,000	2,000,000	
WELFARE REPAYMENTS	241,551	288,112	163,000	240,000	233,000	70,000
MISCELLANEOUS	1,415,128	(199)	179,000	240,000	233,000	54,000
REVENUE TOTAL	$ 15,297,349	$ 12,463,389	$ 15,458,000	$ 12,609,000	$ 12,595,000	$ (2,863,000)

PSS-IN HOME SUPPORTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide supportive services to aged, blind, or disabled persons who need in home assistance to perform certain tasks. The program, which is administered by the County and funded by federal, State and County funds, provides assistance to individuals who would otherwise be unable to safely remain in their homes.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 46,944,918	$ 54,753,999	$ 54,880,000	$ 62,475,000	$ 84,303,000	$ 29,423,000
OTHER CHARGES	211,937,982	234,933,000	234,933,000	249,069,000	252,387,000	17,454,000
GROSS TOTAL	$ 258,882,900	$ 289,686,999	$ 289,813,000	$ 311,544,000	$ 336,690,000	$ 46,877,000
NET TOTAL	$ 258,882,900	$ 289,686,999	$ 289,813,000	$ 311,544,000	$ 336,690,000	$ 46,877,000
REVENUE	207,555,930	253,415,941	246,793,000	215,256,000	272,596,000	25,803,000
NET COUNTY COST	$ 51,326,970	$ 36,271,058	$ 43,020,000	$ 96,288,000	$ 64,094,000	$ 21,074,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 17,360,882	$ 18,885,655	$ 17,796,000	$ 20,305,000	$ 26,530,000	$ 8,734,000
STATE - OTHER	5,375,560	26,179				
STATE-REALIGNMENT REVENUE	163,252,505	206,820,088	201,620,000	163,714,000	206,188,000	4,568,000
FED AID - PUB ASSIST PROGRAM	21,233,486	27,155,280	27,377,000	31,237,000	39,878,000	12,501,000
FEDERAL - OTHER	283,796	428,511				
WELFARE REPAYMENTS	49,701	100,228				
REVENUE TOTAL	$ 207,555,930	$ 253,415,941	$ 246,793,000	$ 215,256,000	$ 272,596,000	$ 25,803,000

PSS-REFUGEE CASH ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide financial assistance to adult refugees for their first eight months of settlement in the United States. This program, administered by the County, is financed entirely from federal funds.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 1,680,236	$ 1,651,314	$ 1,788,000	$ 1,759,000	$ 1,759,000	$ (29,000)
NET TOTAL	$ 1,680,236	$ 1,651,314	$ 1,788,000	$ 1,759,000	$ 1,759,000	$ (29,000)
REVENUE	1,673,643	1,648,226	1,788,000	1,759,000	1,759,000	(29,000)
NET COUNTY COST	$ 6,593	$ 3,088	$	$	$	$
REVENUE DETAIL						
FED AID - PUB ASSIST PROGRAM	$ 1,659,250	$ 1,646,470	$ 1,788,000	$ 1,759,000	$ 1,759,000	$ (29,000)
MISCELLANEOUS	14,393	1,756				
REVENUE TOTAL	$ 1,673,643	$ 1,648,226	$ 1,788,000	$ 1,759,000	$ 1,759,000	$ (29,000)

PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide cash assistance to aged, blind and disabled legal immigrants who meet the Supplemental Security Income/State Supplementary Payments (SSI/SSP) eligibility requirement but are not eligible to federal SSI/SSP due to federal welfare reform enacted August 22, 1996. The program is administered by the County and supported by State funds.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 23,802,890	$ 24,823,170	$ 24,824,000	$ 23,883,000	$ 26,665,000	$ 1,841,000
NET TOTAL	$ 23,802,890	$ 24,823,170	$ 24,824,000	$ 23,883,000	$ 26,665,000	$ 1,841,000
REVENUE	23,857,675	23,916,893	24,824,000	23,883,000	26,665,000	1,841,000
NET COUNTY COST	$ (54,785)	$ 906,277	$	$	$	$
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 23,674,239	$ 23,916,893	$ 24,824,000	$ 23,883,000	$ 26,665,000	$ 1,841,000
MISCELLANEOUS	183,436					
REVENUE TOTAL	$ 23,857,675	$ 23,916,893	$ 24,824,000	$ 23,883,000	$ 26,665,000	$ 1,841,000

PSS-REFUGEE EMPLOYMENT PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to provide countywide employment assistance to refugees residing in the United States (US) for five (5) years or less, and asylees from the time that they are granted asylum. The program helps refugees overcome multiple barriers to employment and provides post-employment services to ease their transition from assistance to self-sufficiency. This program, administered by the County, is financed entirely by federal funds.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$ 3,213,311	$ 4,800,000	$ 4,800,000	$ 4,800,000	$
NET TOTAL	$	$ 3,213,311	$ 4,800,000	$ 4,800,000	$ 4,800,000	$
REVENUE		3,358,271	4,800,000	4,800,000	4,800,000	
NET COUNTY COST	$	$ (144,960)	$	$	$	$
REVENUE DETAIL						
FED AID - PUB ASSIST PROGRAM	$	$	$ 4,800,000	$ 4,800,000	$ 4,800,000	$
FEDERAL - OTHER		3,358,271				
REVENUE TOTAL	$	$ 3,358,271	$ 4,800,000	$ 4,800,000	$ 4,800,000	$

PSS-COMMUNITY SERVICES BLOCK GRANT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to provide comprehensive human services to impoverished residents of Los Angeles County. In partnership with communities, and public/private agencies, assist residents to become self-sufficient, strengthen and promote independence of residents, protect and assist victims of abuse, provide safety and security for domestic violence victims, and develop services needed within the local communities. This program, administered by the County, is financed entirely by federal funds.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$ 2,126,001	$ 2,600,000	$ 4,896,000	$ 4,896,000	$ 2,296,000
NET TOTAL	$	$ 2,126,001	$ 2,600,000	$ 4,896,000	$ 4,896,000	$ 2,296,000
REVENUE		2,998,379	2,600,000	4,896,000	4,896,000	2,296,000
NET COUNTY COST	$	$ (872,378)	$	$	$	$
REVENUE DETAIL						
FED AID - PUB ASSIST PROGRAM	$	$	$ 2,600,000	$ 4,896,000	$ 4,896,000	$ 2,296,000
FEDERAL - OTHER		2,998,379				
REVENUE TOTAL	$	$ 2,998,379	$ 2,600,000	$ 4,896,000	$ 4,896,000	$ 2,296,000

PSS-OFFICE OF TRAFFIC SAFETY

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to foster improved community awareness of occupant/child passenger and pedestrian traffic safety concerns by conducting, and enlisting particpation in, traffic safety education programs and community events, and by providing safety equipment. This program is fully funded the State of California Office of Traffic Safety, through the National Highway Traffic Safety Administration.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$	$ 472,000	$ 472,000	$ 472,000
NET TOTAL	$	$	$	$ 472,000	$ 472,000	$ 472,000
REVENUE				472,000	472,000	472,000
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
FED AID - PUB ASSIST PROGRAM	$	$	$	$ 472,000	$ 472,000	$ 472,000
REVENUE TOTAL	$	$	$	$ 472,000	$ 472,000	$ 472,000

PUBLIC WORKS - FACILITY PROJECT MANAGEMENT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Facility Project Management General Fund, the mission is to provide construction management services for capital projects to other departments in the County of Los Angeles, contract cities, private individuals, and other governmental agencies.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 20,388,038	$ 24,403,343	$ 29,534,000	$ 37,470,000	$ 37,470,000	$ 7,936,000
FIXED ASSETS - EQUIPMENT	18,204			26,000	26,000	26,000
RESIDUAL EQUITY TRANSFERS	31,449	45,470	92,000	69,000	69,000	(23,000)
GROSS TOTAL	$ 20,437,691	$ 24,448,813	$ 29,626,000	$ 37,565,000	$ 37,565,000	$ 7,939,000
INTRAFUND TRANSFER	(13,844,758)	(15,667,916)	(17,697,000)	(24,085,000)	(24,085,000)	(6,388,000)
NET TOTAL	$ 6,592,933	$ 8,780,897	$ 11,929,000	$ 13,480,000	$ 13,480,000	$ 1,551,000
REVENUE	6,832,229	8,780,871	11,929,000	13,480,000	13,480,000	1,551,000
NET COUNTY COST	$ (239,296)	$ 26	$	$	$	$
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 137,189	$ 130,480	$	$ 146,000	$ 146,000	$ 146,000
INTEREST	32,002	64,845	27,000	33,000	33,000	6,000
RENTS & CONCESSIONS	72,192	65,764	71,000	52,000	52,000	(19,000)
PLANNING & ENGINEERING SERVICE	41,696	905				
RECORDING FEES	22					
CHARGES FOR SERVICES - OTHER	6,534,095	8,505,554	11,798,000	13,225,000	13,225,000	1,427,000
OTHER SALES	8,472	11,970				
MISCELLANEOUS	6,561	1,353	33,000	24,000	24,000	(9,000)
REVENUE TOTAL	$ 6,832,229	$ 8,780,871	$ 11,929,000	$ 13,480,000	$ 13,480,000	$ 1,551,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects increased construction management of capital projects for various County departments.

PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to County Improvement Studies, the mission is to provide assistance via a statutory process that allows private property owners in County unincorporated areas to construct capital infrastructure to County standards and transfer these improvements to the County for operation and maintenance.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 169,834	$ 180,407	$ 194,000	$ 723,000	$ 478,000	$ 284,000
NET TOTAL	$ 169,834	$ 180,407	$ 194,000	$ 723,000	$ 478,000	$ 284,000
REVENUE	57,559	249,897	57,000	262,000	57,000	
NET COUNTY COST	$ 112,275	$ (69,490)	$ 137,000	$ 461,000	$ 421,000	$ 284,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 57,559	$ 249,897	$ 52,000	$ 257,000	$ 52,000	$
MISCELLANEOUS			5,000	5,000	5,000	
REVENUE TOTAL	$ 57,559	$ 249,897	$ 57,000	$ 262,000	$ 57,000	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget continues to fund Pre-County Improvement District Studies required prior to forming a County Improvement District, and reflects an overall increase primarily due to bond proceeds received in 2005-06 instead of originally anticipated in 2006-07.

PUBLIC WAYS-PUBLIC FACILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Public Ways/Public Facilities General Fund, the mission is to provide services which enhance motorist and child safety and reduce graffiti in County unincorporated areas.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,667,756	$ 3,798,431	$ 4,119,000	$ 4,658,000	$ 4,922,000	$ 803,000
INTRAFUND TRANSFER	(457,419)	(905,347)	(1,221,000)	(1,300,000)	(1,300,000)	(79,000)
NET TOTAL	$ 2,210,337	$ 2,893,084	$ 2,898,000	$ 3,358,000	$ 3,622,000	$ 724,000
NET COUNTY COST	$ 2,210,337	$ 2,893,084	$ 2,898,000	$ 3,358,000	$ 3,622,000	$ 724,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an overall increase in funding for graffiti abatement, median landscaping, Red Light Photo Enforcement to expand the number of operational intersections, and establishment of a Community Enhancement Team to assist County departments and community leaders to develop collaborative efforts to focus on community improvement in unincorporated areas of the County.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to sewer construction, the mission is to coordinate with private developers to provide adequate sanitary sewer facilities to homes and business in developing areas.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 210,000	$ 210,000	$ 210,000	$
NET TOTAL	$	$	$ 210,000	$ 210,000	$ 210,000	$
REVENUE			210,000	210,000	210,000	
NET COUNTY COST	$	$	$	$	$	$
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$	$	$ 210,000	$ 210,000	$ 210,000	$
REVENUE TOTAL	$	$	$ 210,000	$ 210,000	$ 210,000	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget provides funding for reimbursement of a project in the North County area. This budget funds reimbursement to developers who are required to install larger sewer lines than their projects would otherwise require allowing for future development and growth.

PUBLIC WORKS - COUNTY ENGINEER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the County Engineer General Fund, the mission is to provide an improved quality of life through the promotion of safe building construction, orderly land development, and maintenance of clean and secure properties.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 42,108,793	$ 46,652,566	$ 51,138,000	$ 64,461,000	$ 53,671,000	$ 2,533,000
OTHER CHARGES	140,048	142,688	389,000	382,000	382,000	(7,000)
FIXED ASSETS - EQUIPMENT			240,000	240,000	240,000	
OTHER FINANCING USES		185,000	185,000			(185,000)
RESIDUAL EQUITY TRANSFERS	83,949	113,674	199,000	218,000	310,000	111,000
GROSS TOTAL	$ 42,332,790	$ 47,093,928	$ 52,151,000	$ 65,301,000	$ 54,603,000	$ 2,452,000
INTRAFUND TRANSFER	(3,144)	(44,234)				
NET TOTAL	$ 42,329,646	$ 47,049,694	$ 52,151,000	$ 65,301,000	$ 54,603,000	$ 2,452,000
REVENUE	44,208,839	46,725,867	51,107,000	55,638,000	50,342,000	(765,000)
NET COUNTY COST	$ (1,879,193)	$ 323,827	$ 1,044,000	$ 9,663,000	$ 4,261,000	$ 3,217,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 14,546,646	$ 14,926,595	$ 18,191,000	$ 16,672,000	$ 16,672,000	$ (1,519,000)
OTHER LICENSES & PERMITS	130					
PEN INT & COSTS-DEL TAXES	140,072	371,560	82,000	114,000	114,000	32,000
INTEREST	439,259	962,017	320,000	618,000	618,000	298,000
RENTS & CONCESSIONS	536					
STATE - OTHER	221,176	142,177	225,000			(225,000)
FEDERAL - OTHER	1,219,526	1,236,442	1,231,000			(1,231,000)
OTHER GOVERNMENTAL AGENCIES		7,114				
PLANNING & ENGINEERING SERVICE	21,461,962	22,825,801	24,554,000	25,944,000	25,944,000	1,390,000
AGRICULTURAL SERVICES	5,697	9,026		4,000	4,000	4,000
RECORDING FEES	593	309		1,000	1,000	1,000
SANITATION SERVICES	3,201,327	3,294,735	3,428,000	3,503,000	3,503,000	75,000
CHARGES FOR SERVICES - OTHER	2,470,597	2,423,108	2,792,000	8,351,000	3,055,000	263,000
OTHER SALES	1,050	117		1,000	1,000	1,000
MISCELLANEOUS	499,981	526,866	284,000	430,000	430,000	146,000
SALE OF FIXED ASSETS	287					
REVENUE TOTAL	$ 44,208,839	$ 46,725,867	$ 51,107,000	$ 55,638,000	$ 50,342,000	$ (765,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an overall increase primarily due to funding for property rehabilitation and investigation services, as well as establishment of nuisance abatement teams for code enforcement in the unincorporated County area, and establishment of State-mandated record of survey checks.

REGIONAL PLANNING

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
OTHER PROTECTION

To improve the quality of life through innovative and resourceful physical and environmental planning, balancing individual rights and community needs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 11,002,726	$ 11,921,182	$ 13,315,000	$ 15,150,000	$ 14,694,000	$ 1,379,000
SERVICES & SUPPLIES	3,079,577	4,723,339	4,742,000	5,098,000	4,543,000	(199,000)
OTHER CHARGES	123,806	83,162	89,000	90,000	85,000	(4,000)
FIXED ASSETS - EQUIPMENT		134,284	187,000	20,000	119,000	(68,000)
OTHER FINANCING USES	10,000	11,180	12,000	11,000	11,000	(1,000)
GROSS TOTAL	$ 14,216,109	$ 16,873,147	$ 18,345,000	$ 20,369,000	$ 19,452,000	$ 1,107,000
INTRAFUND TRANSFER	(79,834)	(285,652)	(112,000)	(120,000)	(120,000)	(8,000)
NET TOTAL	$ 14,136,275	$ 16,587,495	$ 18,233,000	$ 20,249,000	$ 19,332,000	$ 1,099,000
REVENUE	5,801,418	7,282,364	7,763,000	7,491,000	6,579,000	(1,184,000)
NET COUNTY COST	$ 8,334,857	$ 9,305,131	$ 10,470,000	$ 12,758,000	$ 12,753,000	$ 2,283,000
BUDGETED POSITIONS	137.0	163.0	163.0	181.0	170.0	7.0
REVENUE DETAIL						
ZONING PERMITS	$ 2,943,422	$ 3,893,529	$ 3,226,000	$ 3,431,000	$ 3,609,000	$ 383,000
OTHER GOVERNMENTAL AGENCIES	1,059,612	1,266,815	1,632,000	1,460,000	271,000	(1,361,000)
LEGAL SERVICES	217,585	193,624	345,000	329,000	329,000	(16,000)
PLANNING & ENGINEERING SERVICE	1,316,110	1,807,506	2,373,000	2,086,000	2,185,000	(188,000)
COURT FEES & COSTS	600	1,074		2,000	2,000	2,000
CHARGES FOR SERVICES - OTHER	60,784	(26,395)	25,000	32,000	32,000	7,000
MISCELLANEOUS	143,305	146,211	162,000	151,000	151,000	(11,000)
OPERATING TRANSFERS IN	60,000					
REVENUE TOTAL	$ 5,801,418	$ 7,282,364	$ 7,763,000	$ 7,491,000	$ 6,579,000	$ (1,184,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget continues to provide for the maintenance of core mission activities including planning processes, public services, and business retention efforts. This budget provides additional funding to support efforts for zoning enforcement in Unincorporated Los Angeles County.

REGISTRAR-RECORDER-COUNTY CLERK

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	ELECTIONS

To register voters; conduct federal, State, local, and special elections; verify initiatives and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the Federal and State Constitutions, State Codes, and County Ordinances.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 53,356,653	$ 58,206,366	$ 65,098,000	$ 68,960,000	$ 68,105,000	$ 3,007,000
SERVICES & SUPPLIES	39,181,915	49,738,789	53,219,000	71,118,000	70,312,000	17,093,000
OTHER CHARGES	2,003,602	2,023,843	2,141,000	1,826,000	1,710,000	(431,000)
FIXED ASSETS - EQUIPMENT	899,850	808,756	2,364,000	3,198,000	3,198,000	834,000
OTHER FINANCING USES	100,000	100,000	100,000	100,000	100,000	
GROSS TOTAL	$ 95,542,020	$ 110,877,754	$ 122,922,000	$ 145,202,000	$ 143,425,000	$ 20,503,000
INTRAFUND TRANSFER	(507,966)	(467,020)	(615,000)	(513,000)	(513,000)	102,000
NET TOTAL	$ 95,034,054	$ 110,410,734	$ 122,307,000	$ 144,689,000	$ 142,912,000	$ 20,605,000
REVENUE	73,672,692	93,032,177	99,696,000	121,987,000	120,020,000	20,324,000
NET COUNTY COST	$ 21,361,362	$ 17,378,557	$ 22,611,000	$ 22,702,000	$ 22,892,000	$ 281,000
BUDGETED POSITIONS	961.0	988.0	988.0	1,016.0	1,018.0	30.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,338,796	$ 1,295,660	$ 1,360,000	$ 1,425,000	$ 1,425,000	$ 65,000
STATE - OTHER	4,856,476	9,829,007	25,422,000	30,148,000	30,148,000	4,726,000
ELECTION SERVICES	5,063,212	10,243,565	10,603,000	6,530,000	6,530,000	(4,073,000)
RECORDING FEES	60,646,314	70,096,549	60,904,000	82,444,000	80,476,000	19,572,000
CHARGES FOR SERVICES - OTHER	948,112	657,084	625,000	598,000	598,000	(27,000)
OTHER SALES	59,100	64,641	70,000	67,000	66,000	(4,000)
MISCELLANEOUS	755,099	838,967	712,000	775,000	777,000	65,000
SALE OF FIXED ASSETS	5,583	6,704				
REVENUE TOTAL	$ 73,672,692	$ 93,032,177	$ 99,696,000	$ 121,987,000	$ 120,020,000	$ 20,324,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in net County cost primarily due to Board-approved increases in salaries and employee benefits. The Adopted Budget funds the Real Property Document Recording System Re-engineering project and the Vital System Project to enhance public delivery and optimize operations, the resources necessary to conduct the November 2006 General election as well as mandated Recorder and County Clerk activities, and 30.0 additional positions offset by additional Recorder revenue.

RENT EXPENSE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

This budget provides centralized financing for real property lease payments, annual obligations for long-term debt financing of capital construction, and other costs necessary to facilitate compliance with the Board-approved Strategic Asset Management Plan principles.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 153,797,191	$ 187,903,406	$ 196,027,000	$ 171,153,000	$ 172,537,000	$ (23,490,000)
S & S EXPENDITURE DISTRIBUTION	(148,562,744)	(181,665,684)	(187,674,000)	(161,291,000)	(162,675,000)	24,999,000
TOTAL SERVICES & SUPPLIES	$ 5,234,447	$ 6,237,722	$ 8,353,000	$ 9,862,000	$ 9,862,000	$ 1,509,000
OTHER CHARGES	185,515,525	155,539,008	177,503,000	153,337,000	156,731,000	(20,772,000)
OC EXPENDITURE DISTRIBUTION	(173,298,523)	(151,006,487)	(171,502,000)	(143,243,000)	(146,637,000)	24,865,000
TOTAL OTHER CHARGES	$ 12,217,002	$ 4,532,521	$ 6,001,000	$ 10,094,000	$ 10,094,000	$ 4,093,000
GROSS TOTAL	$ 17,451,449	$ 10,770,243	$ 14,354,000	$ 19,956,000	$ 19,956,000	$ 5,602,000
NET TOTAL	$ 17,451,449	$ 10,770,243	$ 14,354,000	$ 19,956,000	$ 19,956,000	$ 5,602,000
REVENUE	552,307	507,906	585,000	526,000	526,000	(59,000)
NET COUNTY COST	$ 16,899,142	$ 10,262,337	$ 13,769,000	$ 19,430,000	$ 19,430,000	$ 5,661,000
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 550,024	$ 461,731	$ 585,000	$ 526,000	$ 526,000	$ (59,000)
CHARGES FOR SERVICES - OTHER	2,283	43,427				
MISCELLANEOUS		2,748				
REVENUE TOTAL	$ 552,307	$ 507,906	$ 585,000	$ 526,000	$ 526,000	$ (59,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase of $5.7 million in net County cost due primarily to changes in payments on existing capital leases.

SHERIFF

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
POLICE PROTECTION

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, and is responsible for maintaining law and order in all cities within the County. The Department regularly provides a wide range of specialized and technical law enforcement services to every city in the County upon request. The Sheriff provides direct traffic and general law enforcement services, through contract, to 40 cities, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transit Authority, and the Community College Districts.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 1,467,383,300	$ 1,583,362,422	$ 1,592,076,000	$ 1,897,510,000	$ 1,743,274,000	$ 151,198,000
SERVICES & SUPPLIES	299,296,891	260,555,373	268,726,000	439,755,000	316,006,000	47,280,000
S & S EXPENDITURE DISTRIBUTION	(51,309,133)					
TOTAL SERVICES & SUPPLIES	$ 247,987,758	$ 260,555,373	$ 268,726,000	$ 439,755,000	$ 316,006,000	$ 47,280,000
OTHER CHARGES	58,898,640	62,605,594	62,606,000	65,806,000	65,806,000	3,200,000
FIXED ASSETS - EQUIPMENT	23,561,671	23,179,447	25,791,000	100,403,000	31,498,000	5,707,000
OTHER FINANCING USES	271,551	4,585,214	4,586,000	38,000	38,000	(4,548,000)
GROSS TOTAL	$ 1,798,102,920	$ 1,934,288,050	$ 1,953,785,000	$ 2,503,512,000	$ 2,156,622,000	$ 202,837,000
INTRAFUND TRANSFER	(5,879,720)	(7,449,139)	(26,592,000)	(21,344,000)	(32,137,000)	(5,545,000)
NET TOTAL	$ 1,792,223,200	$ 1,926,838,911	$ 1,927,193,000	$ 2,482,168,000	$ 2,124,485,000	$ 197,292,000
REVENUE	1,079,672,500	1,133,783,802	1,116,092,000	1,121,884,000	1,161,217,000	45,125,000
NET COUNTY COST	$ 712,550,700	$ 793,055,109	$ 811,101,000	$ 1,360,284,000	$ 963,268,000	$ 152,167,000
BUDGETED POSITIONS	15,591.0	16,622.5	16,622.5	20,336.5	17,211.5	589.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 53,900	$ 37,000	$ 53,000	$ 53,000	$ 53,000	$
VEHICLE CODE FINES	6,270,699	6,759,543	5,721,000	5,721,000	7,304,000	1,583,000
FORFEITURES & PENALTIES	1,205,696	1,211,076	924,000	924,000	1,050,000	126,000
STATE - OTHER	23,988,052	12,095,002	22,423,000	16,392,000	20,592,000	(1,831,000)
STATE-PROP 172 PUBLIC SAFETY	502,902,778	533,470,629	514,043,000	514,043,000	547,917,000	33,874,000
STATE-CITZN OPT PUB SFTY(COPS)	4,340,465	4,237,496		4,200,000	2,900,000	2,900,000
FEDERAL - OTHER	21,440,419	22,672,471	31,118,000	28,997,000	33,748,000	2,630,000
OTHER GOVERNMENTAL AGENCIES					1,994,000	1,994,000
LEGAL SERVICES	185,974,129		200,630,000	205,494,000	205,494,000	4,864,000
CIVIL PROCESS SERVICE	4,693,427	3,899,879	4,822,000	4,822,000	4,822,000	

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
COURT FEES & COSTS	37,796	45,074				
LAW ENFORCEMENT SERVICES	81,698,370	418,050,428	84,163,000	88,067,000	88,366,000	4,203,000
RECORDING FEES	915,776	883,665	727,000	727,000	866,000	139,000
INSTITUTIONAL CARE & SVS	97,795,999	95,439,152	97,809,000	97,809,000	79,509,000	(18,300,000)
CHARGES FOR SERVICES - OTHER	127,129,888	(1,026,438)	119,573,000	120,724,000	126,979,000	7,406,000
OTHER SALES	118,312	41,151	140,000	140,000	140,000	
MISCELLANEOUS	14,286,459	23,502,995	16,253,000	16,253,000	21,600,000	5,347,000
SALE OF FIXED ASSETS	2,287,502	1,618,628	521,000	521,000	521,000	
OPERATING TRANSFERS IN	4,532,833	10,846,051	17,172,000	16,997,000	17,362,000	190,000
REVENUE TOTAL	$ 1,079,672,500	$ 1,133,783,802	$ 1,116,092,000	$ 1,121,884,000	$ 1,161,217,000	$ 45,125,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for negotiated salary and employee benefit increases, additional positions for vaious patrol programs in the unincorporated areas and contract cities, enhancements to the deputy recruitment and training program in response to high vacancies, and increased contract monitoring, the refurbishment of donated helicopters, the re-opening of jail facilities and additional beds, improvements to facilities, increased jail security, increased utility and fuel costs, and the costs for the second year of a four-year plan to expand medical services for inmates to meet community standards for these services. Also reflects 58 additional law enforcement technicians to facilitate the redeployment of deputies to perform direct law enforcement services, and the carryover of unused 2005-06 grant funding.

SHERIFF - PATROL

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
POLICE PROTECTION

Provides law enforcement service to over 986,251 square miles of County unincorporated area, and traffic control and law enforcement service to 40 contract cities, and to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 561,825,669	$ 603,774,861	$ 603,776,000	$ 677,610,000	$ 647,433,000	$ 43,657,000
SERVICES & SUPPLIES	21,114,477	20,728,857	20,729,000	38,513,000	30,808,000	10,079,000
FIXED ASSETS - EQUIPMENT	1,935,722	6,776,021	6,777,000	23,550,000	10,746,000	3,969,000
GROSS TOTAL	$ 584,875,868	$ 631,279,739	$ 631,282,000	$ 739,673,000	$ 688,987,000	$ 57,705,000
INTRAFUND TRANSFER	(3,586,251)	(5,507,842)	(8,131,000)	(2,883,000)	(13,676,000)	(5,545,000)
NET TOTAL	$ 581,289,617	$ 625,771,897	$ 623,151,000	$ 736,790,000	$ 675,311,000	$ 52,160,000
REVENUE	536,140,993	574,319,034	567,968,000	571,762,000	586,371,000	18,403,000
NET COUNTY COST	$ 45,148,624	$ 51,452,863	$ 55,183,000	$ 165,028,000	$ 88,940,000	$ 33,757,000
BUDGETED POSITIONS	5,511.5	5,699.5	5,699.5	6,531.5	5,659.5	(40.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ 400	$	$ 1,000	$ 1,000	$ 1,000	$
VEHICLE CODE FINES	6,270,699	6,759,543	5,721,000	5,721,000	7,304,000	1,583,000
FORFEITURES & PENALTIES	477	27,334	2,000	2,000	2,000	
STATE - OTHER	5,600,360	601,856	6,507,000	1,559,000	5,759,000	(748,000)
STATE-PROP 172 PUBLIC SAFETY	259,994,098	276,133,767	266,141,000	266,141,000	275,354,000	9,213,000
STATE-CITZN OPT PUB SFTY(COPS)	1,461,507	1,375,991		1,300,000		
FEDERAL - OTHER	2,189,046	3,087,646	8,201,000	7,524,000	8,145,000	(56,000)
OTHER GOVERNMENTAL AGENCIES					1,994,000	1,994,000
LEGAL SERVICES	184,498,481		200,630,000	205,494,000	205,494,000	4,864,000
COURT FEES & COSTS	37,796	45,074				
LAW ENFORCEMENT SERVICES	71,398,538	280,352,783	77,377,000	80,807,000	79,090,000	1,713,000
CHARGES FOR SERVICES - OTHER	535,921	560,731	500,000	500,000	500,000	
OTHER SALES	112	101				
MISCELLANEOUS	330,559	2,314,206	7,000	7,000	7,000	
SALE OF FIXED ASSETS	1,607,999	800,002	521,000	521,000	521,000	
OPERATING TRANSFERS IN	2,215,000	2,260,000	2,360,000	2,185,000	2,200,000	(160,000)
REVENUE TOTAL	$ 536,140,993	$ 574,319,034	$ 567,968,000	$ 571,762,000	$ 586,371,000	$ 18,403,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for negotiated salary and employee benefit increases, additional positions for Palmdale Station, Community Law Enforcement Partnership Program (CLEEP), Nueva Maravilla, the Justice Regional Intelligence Center, gang suppression in the unincorporated areas, Operation Safe Canyons in the Santa Monica area, and illegal food vendor enforcement, increased contract services to cities, Metrolink, and Metropolitan Transit Authority, the restoration of the Coummunity Oriented Policing Services (COPS) Program, the refurbishment of donated helicopters; carryover of unused 2005-06 grant funding. Also reflects 58 additional law enforcement technician to facilitate the redeployment of deputies to perform direct law enforcement services.

SHERIFF - DETECTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 87,441,995	$ 90,037,781	$ 91,794,000	$ 132,953,000	$ 115,686,000	$ 23,892,000
SERVICES & SUPPLIES	5,226,470	4,865,598	6,859,000	12,296,000	7,276,000	417,000
FIXED ASSETS - EQUIPMENT	1,639,919	110,227	133,000	6,824,000		(133,000)
GROSS TOTAL	$ 94,308,384	$ 95,013,606	$ 98,786,000	$ 152,073,000	$ 122,962,000	$ 24,176,000
INTRAFUND TRANSFER	(612,675)	(663,021)	(500,000)	(500,000)	(500,000)	
NET TOTAL	$ 93,695,709	$ 94,350,585	$ 98,286,000	$ 151,573,000	$ 122,462,000	$ 24,176,000
REVENUE	49,042,544	50,032,062	46,585,000	46,600,000	49,068,000	2,483,000
NET COUNTY COST	$ 44,653,165	$ 44,318,523	$ 51,701,000	$ 104,973,000	$ 73,394,000	$ 21,693,000
BUDGETED POSITIONS	683.0	684.0	684.0	1,099.0	857.0	173.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$	$ 3,000	$ 3,000	$ 3,000	$
FORFEITURES & PENALTIES	3,000					
STATE - OTHER	9,505,328	6,978,651	6,516,000	6,516,000	6,516,000	
STATE-PROP 172 PUBLIC SAFETY	36,810,363	38,995,029	37,565,000	37,565,000	39,409,000	1,844,000
FEDERAL - OTHER	51,602		884,000	884,000	1,384,000	500,000
LEGAL SERVICES	892					
LAW ENFORCEMENT SERVICES	1,155,200	3,129,244	860,000	860,000	860,000	
RECORDING FEES	915,776	883,665	727,000	727,000	866,000	139,000
CHARGES FOR SERVICES - OTHER	581,667	22,903	30,000	45,000	30,000	
MISCELLANEOUS	2,190	23				
SALE OF FIXED ASSETS	16,526	22,547				
REVENUE TOTAL	$ 49,042,544	$ 50,032,062	$ 46,585,000	$ 46,600,000	$ 49,068,000	$ 2,483,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for negotiated salary and employee benefit increases, and increased grant revenue.

SHERIFF - ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 50,439,579	$ 54,175,840	$ 54,176,000	$ 61,827,000	$ 59,690,000	$ 5,514,000
SERVICES & SUPPLIES	11,491,925	14,632,732	16,253,000	19,547,000	18,321,000	2,068,000
FIXED ASSETS - EQUIPMENT	51,600	116,003	284,000	716,000	207,000	(77,000)
GROSS TOTAL	$ 61,983,104	$ 68,924,575	$ 70,713,000	$ 82,090,000	$ 78,218,000	$ 7,505,000
INTRAFUND TRANSFER	(260,566)	(152,669)	(810,000)	(810,000)	(810,000)	
NET TOTAL	$ 61,722,538	$ 68,771,906	$ 69,903,000	$ 81,280,000	$ 77,408,000	$ 7,505,000
REVENUE	4,433,041	4,497,361	5,232,000	5,232,000	8,406,000	3,174,000
NET COUNTY COST	$ 57,289,497	$ 64,274,545	$ 64,671,000	$ 76,048,000	$ 69,002,000	$ 4,331,000
BUDGETED POSITIONS	612.0	674.0	674.0	766.0	706.0	32.0
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 52,347	$ 5,353	$ 1,000	$ 1,000	$ 1,000	$
STATE - OTHER	132,928	23,879	30,000	30,000	30,000	
STATE-PROP 172 PUBLIC SAFETY	2,602,884	2,778,856	2,681,000	2,681,000	4,625,000	1,944,000
LAW ENFORCEMENT SERVICES	492,189	578,056			1,230,000	1,230,000
CHARGES FOR SERVICES - OTHER	303,714	278,710	682,000	682,000	682,000	
OTHER SALES	58,974	40,623	26,000	26,000	26,000	
MISCELLANEOUS	790,005	765,056	1,543,000	1,543,000	1,543,000	
SALE OF FIXED ASSETS		26,828				
OPERATING TRANSFERS IN			269,000	269,000	269,000	
REVENUE TOTAL	$ 4,433,041	$ 4,497,361	$ 5,232,000	$ 5,232,000	$ 8,406,000	$ 3,174,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for negotiated salary and employee benefit increases, enhancements to the deputy recruitment and training program in response to high vacancies, and increased contract monitoring services.

SHERIFF - CUSTODY

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
POLICE PROTECTION

Provides placement and the secure housing and care for a daily average population of approximately 19,200 pre-sentenced and sentenced County jail inmates at Central Jail, Peter J. Pitchess Detention Center, North County Correctional Facility, Century Regional Detention Facility, and Twin Towers Detention Facility. Additional responsibilities include the supervision of persons participation in work furlough/in-lieu of custody programs and the timely transportation of approximately 2.0 million in-custody detentions annually to and from courts throughout the County.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 411,345,058	$ 497,902,456	$ 497,903,000	$ 677,065,000	$ 560,229,000	$ 62,326,000
SERVICES & SUPPLIES	91,537,038	102,118,410	102,119,000	158,362,000	112,714,000	10,595,000
FIXED ASSETS - EQUIPMENT	9,026,013	6,001,780	6,002,000	18,270,000	4,554,000	(1,448,000)
GROSS TOTAL	$ 511,908,109	$ 606,022,646	$ 606,024,000	$ 853,697,000	$ 677,497,000	$ 71,473,000
INTRAFUND TRANSFER	(113,338)	(58,755)	(60,000)	(60,000)	(60,000)	
NET TOTAL	$ 511,794,771	$ 605,963,891	$ 605,964,000	$ 853,637,000	$ 677,437,000	$ 71,473,000
REVENUE	299,450,667	302,017,097	295,707,000	298,445,000	293,330,000	(2,377,000)
NET COUNTY COST	$ 212,344,104	$ 303,946,794	$ 310,257,000	$ 555,192,000	$ 384,107,000	$ 73,850,000
BUDGETED POSITIONS	4,927.0	6,049.5	6,049.5	8,148.5	6,332.5	283.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 53,400	$ 37,000	$ 49,000	$ 49,000	$ 49,000	$
STATE - OTHER	6,517,897	3,260,710	2,075,000	1,913,000	1,913,000	(162,000)
STATE-PROP 172 PUBLIC SAFETY	167,116,520	177,027,352	170,534,000	170,534,000	180,089,000	9,555,000
STATE-CITZN OPT PUB SFTY(COPS)	2,878,958	2,861,505		2,900,000	2,900,000	2,900,000
FEDERAL - OTHER	17,120,414	17,579,575	16,382,000	16,382,000	20,012,000	3,630,000
LAW ENFORCEMENT SERVICES	1,134,362	3,166,817	3,197,000	3,197,000	3,197,000	
INSTITUTIONAL CARE & SVS	97,795,999	95,351,578	97,809,000	97,809,000	79,509,000	(18,300,000)
CHARGES FOR SERVICES - OTHER	6,826,354	(3,410,184)	4,405,000	4,405,000	4,405,000	
OTHER SALES	370	427				
MISCELLANEOUS	6,393	38,468	6,000	6,000	6,000	
OPERATING TRANSFERS IN		6,103,849	1,250,000	1,250,000	1,250,000	
REVENUE TOTAL	$ 299,450,667	$ 302,017,097	$ 295,707,000	$ 298,445,000	$ 293,330,000	$ (2,377,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for negotiated salary and employee benefit increases, the re-opening of jail facilities and additional beds, improvements to facilities, increased jail security, increased utility costs, and costs for the second phase of a four-phase expansion of medical services for inmates to meet community standards for these services.

SHERIFF - COURT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides bailiff services to the Courts, inmate incarceration and security during court proceedings. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 192,415,038	$ 165,739,502	$ 172,694,000	$ 169,969,000	$ 183,293,000	$ 10,599,000
SERVICES & SUPPLIES	6,973,071	7,043,827	7,412,000	12,499,000	10,905,000	3,493,000
FIXED ASSETS - EQUIPMENT	23,973		29,000	206,000		(29,000)
GROSS TOTAL	$ 199,412,082	$ 172,783,329	$ 180,135,000	$ 182,674,000	$ 194,198,000	$ 14,063,000
INTRAFUND TRANSFER	(73,498)	(47,383)	(80,000)	(80,000)	(80,000)	
NET TOTAL	$ 199,338,584	$ 172,735,946	$ 180,055,000	$ 182,594,000	$ 194,118,000	$ 14,063,000
REVENUE	125,895,102	128,777,793	117,674,000	118,148,000	128,918,000	11,244,000
NET COUNTY COST	$ 73,443,482	$ 43,958,153	$ 62,381,000	$ 64,446,000	$ 65,200,000	$ 2,819,000
BUDGETED POSITIONS	1,986.0	1,645.0	1,645.0	1,635.0	1,650.0	5.0
REVENUE DETAIL						
STATE - OTHER	$ 275,363	$ 254,052	$ 173,000	$ 173,000	$ 173,000	$
STATE-PROP 172 PUBLIC SAFETY					3,364,000	3,364,000
FEDERAL - OTHER	583,575	586,272				
CIVIL PROCESS SERVICE	4,693,427	3,899,879	4,822,000	4,822,000	4,822,000	
LAW ENFORCEMENT SERVICES	3,007,695	124,006,449		474,000	474,000	474,000
CHARGES FOR SERVICES - OTHER	117,332,354	28,134	112,675,000	112,675,000	120,081,000	7,406,000
MISCELLANEOUS	2,688	3,007	4,000	4,000	4,000	
REVENUE TOTAL	$ 125,895,102	$ 128,777,793	$ 117,674,000	$ 118,148,000	$ 128,918,000	$ 11,244,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for negotiated salary and employee benefit increases, unavoidable increases in services and supplies costs, and LAPD lock-up security.

SHERIFF - GENERAL SUPPORT SERVICES

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
POLICE PROTECTION

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, training, facilities planning and facilities maintenance.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 163,915,961	$ 171,731,982	$ 171,733,000	$ 178,086,000	$ 176,943,000	$ 5,210,000
SERVICES & SUPPLIES	109,501,186	113,283,020	115,354,000	198,538,000	135,982,000	20,628,000
OTHER CHARGES	58,898,640	62,605,594	62,606,000	65,806,000	65,806,000	3,200,000
FIXED ASSETS - EQUIPMENT	10,884,444	10,175,416	12,566,000	50,837,000	15,991,000	3,425,000
OTHER FINANCING USES	271,551	4,585,214	4,586,000	38,000	38,000	(4,548,000)
GROSS TOTAL	$ 343,471,782	$ 362,381,226	$ 366,845,000	$ 493,305,000	$ 394,760,000	$ 27,915,000
INTRAFUND TRANSFER	(1,233,392)	(1,019,469)	(17,011,000)	(17,011,000)	(17,011,000)	
NET TOTAL	$ 342,238,390	$ 361,361,757	$ 349,834,000	$ 476,294,000	$ 377,749,000	$ 27,915,000
REVENUE	64,710,153	74,140,455	82,926,000	81,697,000	95,124,000	12,198,000
NET COUNTY COST	$ 277,528,237	$ 287,221,302	$ 266,908,000	$ 394,597,000	$ 282,625,000	$ 15,717,000
BUDGETED POSITIONS	1,871.5	1,870.5	1,870.5	2,156.5	2,006.5	136.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 100	$	$	$	$	$
FORFEITURES & PENALTIES	1,149,872	1,178,389	921,000	921,000	1,047,000	126,000
STATE - OTHER	1,956,176	975,854	7,122,000	6,201,000	6,201,000	(921,000)
STATE-PROP 172 PUBLIC SAFETY	36,378,913	38,535,625	37,122,000	37,122,000	45,076,000	7,954,000
FEDERAL - OTHER	1,495,782	1,418,978	5,651,000	4,207,000	4,207,000	(1,444,000)
LEGAL SERVICES	1,474,756					
LAW ENFORCEMENT SERVICES	4,510,386	6,817,079	2,729,000	2,729,000	3,515,000	786,000
INSTITUTIONAL CARE & SVS		87,574				
CHARGES FOR SERVICES - OTHER	1,549,878	1,493,268	1,281,000	2,417,000	1,281,000	
OTHER SALES	58,856		114,000	114,000	114,000	
MISCELLANEOUS	13,154,624	20,382,235	14,693,000	14,693,000	20,040,000	5,347,000
SALE OF FIXED ASSETS	662,977	769,251				
OPERATING TRANSFERS IN	2,317,833	2,482,202	13,293,000	13,293,000	13,643,000	350,000
REVENUE TOTAL	$ 64,710,153	$ 74,140,455	$ 82,926,000	$ 81,697,000	$ 95,124,000	$ 12,198,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for negotiated salary and employee benefit increases, the opening of the new crime lab in early 2007, the Los Angeles Regional Tactical Communications System (LARTCS) enabling improved communications with other law enforcement agencies, the Consolidated Fire/Sheriff Communications System (CFSCS) which replaces the obsolete voice radio/data communications system, and increased fuel costs.

SHERIFF - CLEARING ACCOUNT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the six operating budgets.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 53,452,724	$ (2,117,071)	$	$	$	$
S & S EXPENDITURE DISTRIBUTION	(51,309,133)					
TOTAL SERVICES & SUPPLIES	$ 2,143,591	$ (2,117,071)	$	$	$	$
GROSS TOTAL	$ 2,143,591	$ (2,117,071)	$	$	$	$
NET TOTAL	$ 2,143,591	$ (2,117,071)	$	$	$	$
NET COUNTY COST	$ 2,143,591	$ (2,117,071)	$	$	$	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the discontinuation of centralized purchasing by the Sheriff's Department due to the implementation of eCAPS.

TELEPHONE UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COMMUNICATION

This budget funds telephone carrier costs and equipment, Enterprise Network and other County departments' networks, and Telephone Utilities administration through a centralized appropriation administered by the Internal Services Department.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 64,801,822	$ 66,241,270	$ 70,045,000	$ 72,906,000	$ 72,906,000	$ 2,861,000
S & S EXPENDITURE DISTRIBUTION	(69,419,419)	(70,935,078)	(69,188,000)	(72,594,000)	(72,594,000)	(3,406,000)
TOTAL SERVICES & SUPPLIES	$ (4,617,597)	$ (4,693,808)	$ 857,000	$ 312,000	$ 312,000	$ (545,000)
OTHER CHARGES	5,214,070	4,815,869	7,959,000	9,061,000	9,061,000	1,102,000
OC EXPENDITURE DISTRIBUTION			(7,959,000)	(9,061,000)	(9,061,000)	(1,102,000)
TOTAL OTHER CHARGES	$ 5,214,070	$ 4,815,869	$	$	$	$
GROSS TOTAL	$ 596,473	$ 122,061	$ 857,000	$ 312,000	$ 312,000	$ (545,000)
NET TOTAL	$ 596,473	$ 122,061	$ 857,000	$ 312,000	$ 312,000	$ (545,000)
REVENUE	855,886	853,156	857,000	312,000	312,000	(545,000)
NET COUNTY COST	$ (259,413)	$ (731,095)	$	$	$	$
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 500,000	$ 500,000	$ 500,000	$	$	$ (500,000)
COMMUNICATION SERVICES	350,950	350,786	357,000	312,000	312,000	(45,000)
CHARGES FOR SERVICES - OTHER	(2,857)					
OTHER SALES	4,721	1,222				
MISCELLANEOUS	3,072	1,148				
REVENUE TOTAL	$ 855,886	$ 853,156	$ 857,000	$ 312,000	$ 312,000	$ (545,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects: 1) a $0.6 million decrease in utilities and voice mail expenditures resulting from carrier services agreement savings; 2) $0.8 million net increase related to additional circuits needed to back-up LAnet; 3) $0.1 million net increase for Criminal Justice Information System projects; and 4) $3.7 million net increase for the replacement of deteriorating/obsolete telephone systems with Voice over Internet Protocol systems.

TREASURER AND TAX COLLECTOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Department's mission is to bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. In addition, the Department provides enforcement, auditing, consulting, education, estate administration, trust accounting, property management and public information services.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 32,750,748	$ 33,270,321	$ 35,695,000	$ 40,557,000	$ 41,132,000	$ 5,437,000
SERVICES & SUPPLIES	19,328,879	19,757,016	21,111,000	23,232,000	21,222,000	111,000
OTHER CHARGES	334,801	313,145	335,000	299,000	300,000	(35,000)
FIXED ASSETS - EQUIPMENT	56,894	580,731	650,000	300,000	300,000	(350,000)
OTHER FINANCING USES	25,000	25,000	25,000	25,000	25,000	
GROSS TOTAL	$ 52,496,322	$ 53,946,213	$ 57,816,000	$ 64,413,000	$ 62,979,000	$ 5,163,000
INTRAFUND TRANSFER	(7,026,590)	(6,856,774)	(8,515,000)	(8,964,000)	(9,266,000)	(751,000)
NET TOTAL	$ 45,469,732	$ 47,089,439	$ 49,301,000	$ 55,449,000	$ 53,713,000	$ 4,412,000
REVENUE	31,829,908	32,070,929	30,958,000	30,606,000	30,903,000	(55,000)
NET COUNTY COST	$ 13,639,824	$ 15,018,510	$ 18,343,000	$ 24,843,000	$ 22,810,000	$ 4,467,000
BUDGETED POSITIONS	539.0	546.0	546.0	559.0	558.0	12.0
REVENUE DETAIL						
OTHER TAXES	$ 11,370	$ 39,712	$	$ 5,000	$ 5,000	$ 5,000
BUSINESS LICENSES	1,693,862	1,572,647	1,600,000	1,600,000	1,600,000	
FORFEITURES & PENALTIES	162	328				
PEN INT & COSTS-DEL TAXES	3,798,999	4,025,889	3,500,000	3,500,000	3,500,000	
STATE - OTHER	10,000	6,000	10,000	10,000	10,000	
ASSESS & TAX COLLECT FEES	10,258,181	10,723,334	9,184,000	7,528,000	7,528,000	(1,656,000)
INHERITANCE TAX FEES	128,646	84,525	230,000	230,000	230,000	
LEGAL SERVICES	239	202	1,000	1,000	1,000	
CIVIL PROCESS SERVICE	7,018	15,403	2,000	6,000	6,000	4,000
COURT FEES & COSTS	5,434	9,271	2,000	7,000	7,000	5,000
ESTATE FEES	2,663,146	2,362,785	2,400,000	2,500,000	2,500,000	100,000
RECORDING FEES	8,786	8,298	10,000	8,000	8,000	(2,000)
CHARGES FOR SERVICES - OTHER	9,286,086	8,582,934	10,019,000	11,823,000	12,120,000	2,101,000
OTHER SALES	172,153	209,782	150,000	149,000	149,000	(1,000)
MISCELLANEOUS	3,785,826	4,429,819	3,850,000	3,239,000	3,239,000	(611,000)
REVENUE TOTAL	$ 31,829,908	$ 32,070,929	$ 30,958,000	$ 30,606,000	$ 30,903,000	$ (55,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the Board-approved increases in salaries and employee benefits, and funding for positions to support Countywide eCommerce applications and initiatives.

TRIAL COURT OPERATIONS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts and to continue to fund certain court-related expenditures such as indigent defense, collections enhancement, local judicial benefits, judicial and court support positions created prior to July 1, 1996, and court facilities (including building/grounds maintenance and alterations/improvements). Revenue from court fines and fees is used to partially finance the MOE obligation to the State and court-related expenditures.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 38,051,542	$ 39,892,675	$ 40,236,000	$ 40,848,000	$ 25,787,000	$ (14,449,000)
SERVICES & SUPPLIES	67,525,242	66,295,508	72,312,000	73,718,000	74,065,000	1,753,000
OTHER CHARGES	270,455,203	245,751,492	268,702,000	247,610,000	264,374,000	(4,328,000)
GROSS TOTAL	$ 376,031,987	$ 351,939,675	$ 381,250,000	$ 362,176,000	$ 364,226,000	$ (17,024,000)
INTRAFUND TRANSFER	(9,423)					
NET TOTAL	$ 376,022,564	$ 351,939,675	$ 381,250,000	$ 362,176,000	$ 364,226,000	$ (17,024,000)
REVENUE	188,785,048	155,675,783	181,912,000	159,466,000	152,702,000	(29,210,000)
NET COUNTY COST	$ 187,237,516	$ 196,263,892	$ 199,338,000	$ 202,710,000	$ 211,524,000	$ 12,186,000
BUDGETED POSITIONS	48.0	48.0	48.0	48.0	49.0	1.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 4,500	$ 9,900	$ 10,000	$ 10,000	$ 10,000	$
OTHER LICENSES & PERMITS	169,875	157,625	150,000	160,000	160,000	10,000
VEHICLE CODE FINES	7,654,277	7,601,455	7,210,000	7,430,000	7,430,000	220,000
OTHER COURT FINES	132,722,631	132,941,959	128,034,000	129,430,000	132,249,000	4,215,000
STATE - OTHER	107,105	35,050				
STATE-TRIAL COURTS	200	116,953				
FEDERAL - OTHER	18,000		115,000	115,000	115,000	
OTHER GOVERNMENTAL AGENCIES	86	(58,341)	3,000			(3,000)
LEGAL SERVICES	2,852,746	3,043,097	2,800,000	2,600,000	2,600,000	(200,000)
COURT FEES & COSTS	42,274,105	9,796,798	41,586,000	17,675,000	9,542,000	(32,044,000)
RECORDING FEES	124,925	128,960	118,000	160,000	160,000	42,000
CHARGES FOR SERVICES - OTHER		741,121	5,000	5,000	5,000	
OTHER SALES	85,103	21,288	100,000	50,000		(100,000)
MISCELLANEOUS	1,454,996	1,103,495	1,385,000	1,715,000	315,000	(1,070,000)
OPERATING TRANSFERS IN	1,316,499	36,423	396,000	116,000	116,000	(280,000)
REVENUE TOTAL	$ 188,785,048	$ 155,675,783	$ 181,912,000	$ 159,466,000	$ 152,702,000	$ (29,210,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for payment of the County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue, which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 270,455,203	$ 245,751,492	$ 268,702,000	$ 247,610,000	$ 264,374,000	$ (4,328,000)
NET TOTAL	$ 270,455,203	$ 245,751,492	$ 268,702,000	$ 247,610,000	$ 264,374,000	$ (4,328,000)
REVENUE	188,649,932	154,840,965	181,794,000	159,351,000	152,587,000	(29,207,000)
NET COUNTY COST	$ 81,805,271	$ 90,910,527	$ 86,908,000	$ 88,259,000	$ 111,787,000	$ 24,879,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 4,500	$ 9,900	$ 10,000	$ 10,000	$ 10,000	$
OTHER LICENSES & PERMITS	169,875	157,625	150,000	160,000	160,000	10,000
VEHICLE CODE FINES	7,654,277	7,601,455	7,210,000	7,430,000	7,430,000	220,000
OTHER COURT FINES	132,722,631	132,941,959	128,034,000	129,430,000	132,249,000	4,215,000
STATE-TRIAL COURTS	200	224				
LEGAL SERVICES	2,852,746	3,043,097	2,800,000	2,600,000	2,600,000	(200,000)
COURT FEES & COSTS	42,274,105	9,796,798	41,586,000	17,675,000	9,542,000	(32,044,000)
RECORDING FEES	124,925	128,960	118,000	160,000	160,000	42,000
CHARGES FOR SERVICES - OTHER			5,000	5,000	5,000	
OTHER SALES	85,103	21,288	100,000	50,000		(100,000)
MISCELLANEOUS	1,445,071	1,103,236	1,385,000	1,715,000	315,000	(1,070,000)
OPERATING TRANSFERS IN	1,316,499	36,423	396,000	116,000	116,000	(280,000)
REVENUE TOTAL	$ 188,649,932	$ 154,840,965	$ 181,794,000	$ 159,351,000	$ 152,587,000	$ (29,207,000)

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 15,810,251	$ 16,406,850	$ 16,622,000	$ 16,122,000	$	$ (16,622,000)
SERVICES & SUPPLIES	38,664,160	37,999,276	43,565,000	45,760,000	46,054,000	2,489,000
GROSS TOTAL	$ 54,474,411	$ 54,406,126	$ 60,187,000	$ 61,882,000	$ 46,054,000	$ (14,133,000)
NET TOTAL	$ 54,474,411	$ 54,406,126	$ 60,187,000	$ 61,882,000	$ 46,054,000	$ (14,133,000)
REVENUE		692,469				
NET COUNTY COST	$ 54,474,411	$ 53,713,657	$ 60,187,000	$ 61,882,000	$ 46,054,000	$ (14,133,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$	$ 692,469	$	$	$	$
REVENUE TOTAL	$	$ 692,469	$	$	$	$

SUPERIOR COURT

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 22,241,291	$ 23,485,825	$ 23,614,000	$ 24,726,000	$ 25,787,000	$ 2,173,000
SERVICES & SUPPLIES	28,861,082	28,296,232	28,747,000	27,958,000	28,011,000	(736,000)
GROSS TOTAL	$ 51,102,373	$ 51,782,057	$ 52,361,000	$ 52,684,000	$ 53,798,000	$ 1,437,000
INTRAFUND TRANSFER	(9,423)					
NET TOTAL	$ 51,092,950	$ 51,782,057	$ 52,361,000	$ 52,684,000	$ 53,798,000	$ 1,437,000
REVENUE	135,116	142,349	118,000	115,000	115,000	(3,000)
NET COUNTY COST	$ 50,957,834	$ 51,639,708	$ 52,243,000	$ 52,569,000	$ 53,683,000	$ 1,440,000
BUDGETED POSITIONS	48.0	48.0	48.0	48.0	49.0	1.0
REVENUE DETAIL						
STATE - OTHER	$ 107,105	$ 35,050	$	$	$	$
STATE-TRIAL COURTS		116,729				
FEDERAL - OTHER	18,000		115,000	115,000	115,000	
OTHER GOVERNMENTAL AGENCIES	86	(58,341)	3,000			(3,000)
CHARGES FOR SERVICES - OTHER		48,652				
MISCELLANEOUS	9,925	259				
REVENUE TOTAL	$ 135,116	$ 142,349	$ 118,000	$ 115,000	$ 115,000	$ (3,000)

SUPERIOR COURT - CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 21,231,210	$ 22,283,934	$ 22,296,000	$ 23,276,000	$ 24,337,000	$ 2,041,000
SERVICES & SUPPLIES	20,829,037	19,713,683	19,945,000	19,427,000	19,431,000	(514,000)
GROSS TOTAL	$ 42,060,247	$ 41,997,617	$ 42,241,000	$ 42,703,000	$ 43,768,000	$ 1,527,000
NET TOTAL	$ 42,060,247	$ 41,997,617	$ 42,241,000	$ 42,703,000	$ 43,768,000	$ 1,527,000
REVENUE	135,116	92,038	115,000	115,000	115,000	
NET COUNTY COST	$ 41,925,131	$ 41,905,579	$ 42,126,000	$ 42,588,000	$ 43,653,000	$ 1,527,000
BUDGETED POSITIONS	21.0	21.0	21.0	21.0	21.0	
REVENUE DETAIL						
STATE - OTHER	$ 107,105	$ 35,050	$	$	$	$
STATE-TRIAL COURTS		116,729				
FEDERAL - OTHER	18,000		115,000	115,000	115,000	
OTHER GOVERNMENTAL AGENCIES	86	(60,000)				
MISCELLANEOUS	9,925	259				
REVENUE TOTAL	$ 135,116	$ 92,038	$ 115,000	$ 115,000	$ 115,000	$

SUPERIOR COURT - EAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 94,566	$ 162,211	$ 166,000	$ 174,000	$ 174,000	$ 8,000
SERVICES & SUPPLIES	950,991	1,024,758	1,038,000	979,000	979,000	(59,000)
GROSS TOTAL	$ 1,045,557	$ 1,186,969	$ 1,204,000	$ 1,153,000	$ 1,153,000	$ (51,000)
NET TOTAL	$ 1,045,557	$ 1,186,969	$ 1,204,000	$ 1,153,000	$ 1,153,000	$ (51,000)
NET COUNTY COST	$ 1,045,557	$ 1,186,969	$ 1,204,000	$ 1,153,000	$ 1,153,000	$ (51,000)
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 55,054	$ 59,701	$ 61,000	$ 56,000	$ 56,000	$ (5,000)
SERVICES & SUPPLIES	293,850	315,019	316,000	410,000	410,000	94,000
GROSS TOTAL	$ 348,904	$ 374,720	$ 377,000	$ 466,000	$ 466,000	$ 89,000
NET TOTAL	$ 348,904	$ 374,720	$ 377,000	$ 466,000	$ 466,000	$ 89,000
NET COUNTY COST	$ 348,904	$ 374,720	$ 377,000	$ 466,000	$ 466,000	$ 89,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTH DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$ 53,000	$ 53,000	$ 53,000
SERVICES & SUPPLIES	294,019	313,124	327,000	317,000	317,000	(10,000)
GROSS TOTAL	$ 294,019	$ 313,124	$ 327,000	$ 370,000	$ 370,000	$ 43,000
NET TOTAL	$ 294,019	$ 313,124	$ 327,000	$ 370,000	$ 370,000	$ 43,000
NET COUNTY COST	$ 294,019	$ 313,124	$ 327,000	$ 370,000	$ 370,000	$ 43,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 117,011	$ 116,013	$ 135,000	$ 146,000	$ 146,000	$ 11,000
SERVICES & SUPPLIES	715,609	731,952	734,000	788,000	788,000	54,000
GROSS TOTAL	$ 832,620	$ 847,965	$ 869,000	$ 934,000	$ 934,000	$ 65,000
NET TOTAL	$ 832,620	$ 847,965	$ 869,000	$ 934,000	$ 934,000	$ 65,000
NET COUNTY COST	$ 832,620	$ 847,965	$ 869,000	$ 934,000	$ 934,000	$ 65,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTHEAST DISTRICT

FUNCTION
PUBLIC PROTECTION

FUND
GENERAL FUND

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 99,716	$ 184,740	$ 187,000	$ 193,000	$ 193,000	$ 6,000
SERVICES & SUPPLIES	596,803	638,266	665,000	806,000	806,000	141,000
GROSS TOTAL	$ 696,519	$ 823,006	$ 852,000	$ 999,000	$ 999,000	$ 147,000
NET TOTAL	$ 696,519	$ 823,006	$ 852,000	$ 999,000	$ 999,000	$ 147,000
NET COUNTY COST	$ 696,519	$ 823,006	$ 852,000	$ 999,000	$ 999,000	$ 147,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	4.0	1.0

SUPERIOR COURT - NORTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 49,326	$ 55,268	$ 56,000	$ 54,000	$ 54,000	$ (2,000)
SERVICES & SUPPLIES	1,034,857	1,122,835	1,123,000	1,125,000	1,174,000	51,000
GROSS TOTAL	$ 1,084,183	$ 1,178,103	$ 1,179,000	$ 1,179,000	$ 1,228,000	$ 49,000
NET TOTAL	$ 1,084,183	$ 1,178,103	$ 1,179,000	$ 1,179,000	$ 1,228,000	$ 49,000
REVENUE		50,311	3,000			(3,000)
NET COUNTY COST	$ 1,084,183	$ 1,127,792	$ 1,176,000	$ 1,179,000	$ 1,228,000	$ 52,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$	$ 1,659	$ 3,000	$	$	$ (3,000)
CHARGES FOR SERVICES - OTHER		48,652				
REVENUE TOTAL	$	$ 50,311	$ 3,000	$	$	$ (3,000)

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 81,556	$ 79,451	$ 87,000	$ 97,000	$ 97,000	$ 10,000
SERVICES & SUPPLIES	614,071	660,663	664,000	515,000	515,000	(149,000)
GROSS TOTAL	$ 695,627	$ 740,114	$ 751,000	$ 612,000	$ 612,000	$ (139,000)
NET TOTAL	$ 695,627	$ 740,114	$ 751,000	$ 612,000	$ 612,000	$ (139,000)
NET COUNTY COST	$ 695,627	$ 740,114	$ 751,000	$ 612,000	$ 612,000	$ (139,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - SOUTH DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 163,748	$ 175,550	$ 203,000	$ 208,000	$ 208,000	$ 5,000
SERVICES & SUPPLIES	591,989	640,466	702,000	656,000	656,000	(46,000)
GROSS TOTAL	$ 755,737	$ 816,016	$ 905,000	$ 864,000	$ 864,000	$ (41,000)
NET TOTAL	$ 755,737	$ 816,016	$ 905,000	$ 864,000	$ 864,000	$ (41,000)
NET COUNTY COST	$ 755,737	$ 816,016	$ 905,000	$ 864,000	$ 864,000	$ (41,000)
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	

SUPERIOR COURT - SOUTHEAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 170,764	$ 184,608	$ 225,000	$ 257,000	$ 257,000	$ 32,000
SERVICES & SUPPLIES	1,110,858	1,196,671	1,207,000	1,148,000	1,148,000	(59,000)
GROSS TOTAL	$ 1,281,622	$ 1,381,279	$ 1,432,000	$ 1,405,000	$ 1,405,000	$ (27,000)
NET TOTAL	$ 1,281,622	$ 1,381,279	$ 1,432,000	$ 1,405,000	$ 1,405,000	$ (27,000)
NET COUNTY COST	$ 1,281,622	$ 1,381,279	$ 1,432,000	$ 1,405,000	$ 1,405,000	$ (27,000)
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 92,000	$ 102,928	$ 103,000	$ 109,000	$ 109,000	$ 6,000
SERVICES & SUPPLIES	853,234	938,509	939,000	861,000	861,000	(78,000)
GROSS TOTAL	$ 945,234	$ 1,041,437	$ 1,042,000	$ 970,000	$ 970,000	$ (72,000)
INTRAFUND TRANSFER	(9,423)					
NET TOTAL	$ 935,811	$ 1,041,437	$ 1,042,000	$ 970,000	$ 970,000	$ (72,000)
NET COUNTY COST	$ 935,811	$ 1,041,437	$ 1,042,000	$ 970,000	$ 970,000	$ (72,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - WEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 86,340	$ 81,421	$ 95,000	$ 103,000	$ 103,000	$ 8,000
SERVICES & SUPPLIES	975,764	1,000,286	1,087,000	926,000	926,000	(161,000)
GROSS TOTAL	$ 1,062,104	$ 1,081,707	$ 1,182,000	$ 1,029,000	$ 1,029,000	$ (153,000)
NET TOTAL	$ 1,062,104	$ 1,081,707	$ 1,182,000	$ 1,029,000	$ 1,029,000	$ (153,000)
NET COUNTY COST	$ 1,062,104	$ 1,081,707	$ 1,182,000	$ 1,029,000	$ 1,029,000	$ (153,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUNCTION
GENERAL

FUND
GENERAL FUND

ACTIVITY
PROPERTY MANAGEMENT

Utilities is a centralized appropriation administered by the Internal Services Department to fund utility costs, including electricity, natural gas, water, industrial waste collection, energy management leadership programs and related regulatory and legal activities, and day-to-day operations of County cogeneration and power plants.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 135,113,301	$ 146,708,459	$ 163,136,000	$ 188,780,000	$ 188,780,000	$ 25,644,000
S & S EXPENDITURE DISTRIBUTION	(116,883,522)	(126,394,076)	(143,732,000)	(159,274,000)	(158,784,000)	(15,052,000)
TOTAL SERVICES & SUPPLIES	$ 18,229,779	$ 20,314,383	$ 19,404,000	$ 29,506,000	$ 29,996,000	$ 10,592,000
OTHER CHARGES	1,091,743	891,984	1,886,000	1,216,000	1,216,000	(670,000)
OTHER FINANCING USES	796,600			510,000		
GROSS TOTAL	$ 20,118,122	$ 21,206,367	$ 21,290,000	$ 31,232,000	$ 31,212,000	$ 9,922,000
NET TOTAL	$ 20,118,122	$ 21,206,367	$ 21,290,000	$ 31,232,000	$ 31,212,000	$ 9,922,000
REVENUE	2,954,020	3,829,232	3,636,000	5,754,000	5,754,000	2,118,000
NET COUNTY COST	$ 17,164,102	$ 17,377,135	$ 17,654,000	$ 25,478,000	$ 25,458,000	$ 7,804,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 136,704	$ 147,232	$ 160,000	$ 148,000	$ 148,000	$ (12,000)
MISCELLANEOUS	2,817,316	3,132,000	2,926,000	3,086,000	3,086,000	160,000
OPERATING TRANSFERS IN		550,000	550,000	2,520,000	2,520,000	1,970,000
REVENUE TOTAL	$ 2,954,020	$ 3,829,232	$ 3,636,000	$ 5,754,000	$ 5,754,000	$ 2,118,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a net County cost increase of $7.8 million primarily due to one-time funding of $5.0 million for energy efficiency projects and the projected increase in utilities expenditures for various court facilities within the County of Los Angeles. In accordance with the Trial Court Funding Act of 1997, the County is responsible for the associated utilities costs at court facilities.

VEHICLE LICENSE FEES - REALIGNMENT

Vehicle License Fees Realignment revenues are derived from the County's share of Statewide motor vehicle license fees. These revenues are fully offset with appropriation in Health Services, Mental Health, and Public Social Services for various health and social service programs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
REVENUE						
VLFR-HLTH SVCS	$ 366,768,697	$ 373,910,583	$ 373,911,000	$ 381,475,000	$ 381,475,000	$ 7,564,000
VLFR-MENTAL HLTH	96,314,892	102,310,372	101,723,000	108,509,000	108,509,000	6,786,000
VLFR-SOCIAL SERVICES	17,233,790	18,570,695	18,433,000	19,897,000	19,897,000	1,464,000
TOTAL REVENUE	$ 480,317,379	$ 494,791,650	$ 494,067,000	$ 509,881,000	$ 509,881,000	$ 15,814,000
NET COUNTY COST	$ (480,317,379)	$ (494,791,650)	$ (494,067,000)	$ (509,881,000)	$ (509,881,000)	$ (15,814,000)
REVENUE DETAIL						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	$ 366,768,697	$ 373,910,583	$ 373,911,000	$ 381,475,000	$ 381,475,000	$ 7,564,000
VLFR-MENTAL HLTH	96,314,892	102,310,372	101,723,000	108,509,000	108,509,000	6,786,000
VLFR-SOCIAL SERVICES	17,233,790	18,570,695	18,433,000	19,897,000	19,897,000	1,464,000
REVENUE TOTAL	$ 480,317,379	$ 494,791,650	$ 494,067,000	$ 509,881,000	$ 509,881,000	$ 15,814,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects increased revenue based on historic and economic forecasting data for vehicle license fees–realignment.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 6,667,394,929	$ 7,212,075,137	$ 7,666,468,000	$ 8,640,165,000	$ 8,265,559,000	$ 599,091,000
S & EB EXPENDITURE DISTRIBUTION	(1,701,337,308)	(1,857,732,130)	(2,067,481,000)	(2,125,518,000)	(2,125,518,000)	(58,037,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	$ 4,966,057,621	$ 5,354,343,007	$ 5,598,987,000	$ 6,514,647,000	$ 6,140,041,000	$ 541,054,000
SERVICES & SUPPLIES	$ 3,685,399,053	$ 3,971,620,499	$ 4,487,184,000	$ 4,785,949,000	$ 4,902,952,000	$ 415,768,000
S & S EXPENDITURE DISTRIBUTION	(533,053,222)	(530,890,577)	(572,904,000)	(579,942,000)	(582,920,000)	(10,016,000)
TOTAL SERVICES & SUPPLIES	$ 3,152,345,831	$ 3,440,729,922	$ 3,914,280,000	$ 4,206,007,000	$ 4,320,032,000	$ 405,752,000
OTHER CHARGES	$ 3,395,936,697	$ 3,118,694,186	$ 3,595,038,000	$ 3,613,943,000	$ 3,200,765,000	$ (394,273,000)
OC EXPENDITURE DISTRIBUTION	(220,203,814)	(208,521,136)	(275,141,000)	(231,375,000)	(249,220,000)	25,921,000
TOTAL OTHER CHARGES	$ 3,175,732,883	$ 2,910,173,050	$ 3,319,897,000	$ 3,382,568,000	$ 2,951,545,000	$ (368,352,000)
FIXED ASSETS - LAND	$ 4,380,059	$ 255,840	$ 8,696,000	$ 6,602,000	$ 10,109,000	$ 1,413,000
FIXED ASSETS - B & I	102,222,946	116,323,499	844,730,000	623,787,000	1,161,638,000	316,908,000
TOT CAP PROJ	$ 106,603,005	$ 116,579,339	$ 853,426,000	$ 630,389,000	$ 1,171,747,000	$ 318,321,000
FIXED ASSETS - EQUIPMENT	57,059,825	69,591,233	85,110,000	175,281,000	70,575,000	(14,535,000)
TOTAL FIXED ASSETS	$ 163,662,830	$ 186,170,572	$ 938,536,000	$ 805,670,000	$ 1,242,322,000	$ 303,786,000
OTHER FINANCING USES	$ 644,912,374	$ 677,661,754	$ 690,215,000	$ 873,908,000	$ 989,378,000	$ 299,163,000
RESIDUAL EQUITY TRANSFERS	$ 115,398	$ 159,144	$ 291,000	$ 287,000	$ 379,000	$ 88,000
TOTAL FINANCING USES	$ 12,102,826,937	$ 12,569,237,449	$ 14,462,206,000	$ 15,783,087,000	$ 15,643,697,000	$ 1,181,491,000
INTERFUND TRANSFERS	$ (629,767,254)	$ (686,263,225)	$ (782,204,000)	$ (798,775,000)	$ (791,309,000)	$ (9,105,000)
NET FINANCING USES	$ 11,473,059,683	$ 11,882,974,224	$ 13,680,002,000	$ 14,984,312,000	$ 14,852,388,000	$ 1,172,386,000
REVENUE	$ 8,670,593,355	$ 8,855,124,880	$ 9,805,856,000	$ 9,790,610,000	$ 9,842,732,000	$ 36,876,000
NET COUNTY COST	$ 2,802,466,328	$ 3,027,849,344	$ 3,874,146,000	$ 5,193,702,000	$ 5,009,656,000	$ 1,135,510,000
BUDGETED POSITIONS	65,501.1	67,804.9	67,804.9	78,412.6	71,502.4	3,697.5
OTHER FINANCING REQUIREMENTS						
APPROP FOR CONTINGENCY			93,694,000	32,116,000		(93,694,000)
RESERVES/DESIGNATIONS						
GENERAL RESERVES	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
OTHER RESERVES	29,101,000	170,281,000	170,281,000			(170,281,000)
DESIGNATIONS	490,921,000	1,115,804,000	1,115,804,000	173,047,000	341,871,000	(773,933,000)
TOTAL OTHER FINANCING REQUIREMENTS	$ 523,022,000	$ 1,289,085,000	$ 1,382,779,000	$ 208,163,000	$ 344,871,000	$ (1,037,908,000)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
OTHER AVAILABLE FINANCING						
FUND BALANCE	$ 872,284,000	$ 908,610,000	$ 908,610,000	$ 621,755,000	$ 1,069,828,000	$ 161,218,000
CANCEL RES/DES	192,522,025	849,034,951	804,826,189	231,663,000	681,264,000	(123,562,189)
NONDEPARTMENTAL REVENUES/ PROPERTY TAXES	3,169,291,627	3,629,119,494	3,560,500,000	3,633,801,000	3,603,435,000	42,935,000
TOTAL OTHER AVAILABLE FINANCING	$ 4,234,097,652	$ 5,386,764,445	$ 5,273,936,189	$ 4,487,219,000	$ 5,354,527,000	$ 80,590,811
NET OTHER FINANCING REQUIREMENTS AND OTHER AVAILABLE FINANCING	$ 3,711,075,652	$ 4,097,679,445	$ 3,891,157,189	$ 4,279,056,000	$ 5,009,656,000	$ 1,118,498,811
TOTAL - NET COUNTY COST, OTHER FINANCING REQUIREMENTS AND AVAILABLE FINANCING	$ 908,609,324	$ 1,069,830,101	$ 17,011,189	$ (914,646,000)	$	$ 17,011,189

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Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUNCTION
DEBT SERVICE

FUND
DETENTION FACILITIES DEBT SERVICE FUND

ACTIVITY
RETIREMENT OF LONG-TERM DEBT

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile detention facilities projects.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 7,236	$ 7,318	$ 8,000	$ 8,000	$ 8,000	$
OTHER CHARGES	9,113,263	9,086,144	9,087,000	9,056,000	9,056,000	(31,000)
GROSS TOTAL	$ 9,120,499	$ 9,093,462	$ 9,095,000	$ 9,064,000	$ 9,064,000	$ (31,000)
PROV FOR RES/DES						
GENERAL RESERVES	$ 1,007,000	$ 747,000	$ 747,000	$	$ 439,000	$ (308,000)
ESTIMATED TAX DELINQUENCY			448,000	447,000	51,000	(397,000)
TOTAL RES/DES	$ 1,007,000	$ 747,000	$ 1,195,000	$ 447,000	$ 490,000	$ (705,000)
TOTAL FINANCING REQMTS	$ 10,127,499	$ 9,840,462	$ 10,290,000	$ 9,511,000	$ 9,554,000	$ (736,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,562,000	$ 3,284,000	$ 3,284,000	$ 2,674,000	$ 3,189,000	$ (95,000)
CANCEL RES/DES	1,367,000	1,007,000	1,007,000	747,000	747,000	(260,000)
PROPERTY TAXES	9,255,796	8,407,014	5,842,000	5,815,000	5,367,000	(475,000)
REVENUE	226,973	331,922	157,000	275,000	251,000	94,000
TOTAL AVAIL FINANCING	$ 13,411,769	$ 13,029,936	$ 10,290,000	$ 9,511,000	$ 9,554,000	$ (736,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 8,553,107	$ 7,725,516	$ 5,544,000	$ 5,565,000	$ 5,109,000	$ (435,000)
PROP TAXES - CURRENT - UNSEC	364,692	327,826	298,000	250,000	258,000	(40,000)
PROP TAXES - PRIOR - SEC	(90,242)	(111,146)				
PROP TAXES - PRIOR - UNSEC	10,323	24,571				
SUPPLEMENTAL PROP TAXES - CURR	352,535	380,592				
SUPPLEMENTAL PROP TAXES-PRIOR	65,381	59,655				
PEN INT & COSTS-DEL TAXES	21,245	27,387				
INTEREST	130,251	239,794	95,000	200,000	200,000	105,000
HOMEOWNER PROP TAX RELIEF	75,207	64,522	62,000	75,000	51,000	(11,000)
OTHER GOVERNMENTAL AGENCIES	270	219				
TOTAL REVENUE DETAIL	$ 9,482,769	$ 8,738,936	$ 5,999,000	$ 6,090,000	$ 5,618,000	$ (381,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the scheduled changes in bond redemptions, interest payments, and reserve requirements for the November 1996 voter-approved Proposition J.

MARINA DEL REY DEBT SERVICE FUND

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	MARINA DEL REY DEBT SERVICE FUND	RETIREMENT OF LONG-TERM DEBT

The Marina Del Rey Debt Service Fund provides for the scheduled payments of principal and interest on the Marina del Rey Certificates of Participation issued to finance County operating expenses in fiscal year 1992 - 93.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 7,234	$	$	$	$	$
OTHER CHARGES	75,885,904					
OTHER FINANCING USES	13,998,938					
GROSS TOTAL	$ 89,892,076	$	$	$	$	$
TOTAL FINANCING REQMTS	$ 89,892,076	$	$	$	$	$
AVAILABLE FINANCING						
CANCEL RES/DES	$ 13,478,500	$	$	$	$	$
REVENUE	76,413,576					
TOTAL AVAIL FINANCING	$ 89,892,076	$	$	$	$	$
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 24,732	$	$	$	$	$
INTEREST	578,142					
RENTS & CONCESSIONS	32,755,952					
CHARGES FOR SERVICES - OTHER	1,220,526					
MISCELLANEOUS	36,290					
OPERATING TRANSFERS IN	41,797,934					
TOTAL REVENUE DETAIL	$ 76,413,576	$	$	$	$	$

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Capital Projects

CAPITAL PROJECTS DEPARTMENTAL INDEX

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
AFFIRMATIVE ACTION		
KENNETH HAHN HALL OF ADMINISTRATION		
86788 RFURB-ADMINISTRATIVE OFFICES	114,000	
TOTAL REQUIREMENTS	114,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	114,000	
TOTAL AFFIRMATIVE ACTION REQUIREMENTS	114,000	
TOTAL AFFIRMATIVE ACTION AVAILABLE FINANCING	0	
AFFIRMATIVE ACTION NET COUNTY COST	114,000	
ANIMAL CONTROL		
EAST ANTELOPE VALLEY ANIMAL SHELTER		
69570 EAST ANTELOPE VALLEY ANIMAL SHELTER	15,000,000	
TOTAL REQUIREMENTS	15,000,000	
TOTAL AVAILABLE FINANCING	3,000,000	
NET COUNTY COST	12,000,000	
TOTAL ANIMAL CONTROL REQUIREMENTS	15,000,000	
TOTAL ANIMAL CONTROL AVAILABLE FINANCING	3,000,000	
ANIMAL CONTROL NET COUNTY COST	12,000,000	
AUDITOR CONTROLLER		
AUDITOR ALHAMBRA OFFICE		
86925 AUDITOR ALHAMBRA OFFICE RFURB	1,900,000	
TOTAL REQUIREMENTS	1,900,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,900,000	
KENNETH HAHN HALL OF ADMINISTRATION		
86721 RFURB-TAX DIVISION	206,000	
86930 AUDITOR-HOA 5TH FLOOR	1,900,000	
TOTAL REQUIREMENTS	2,106,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,106,000	
TOTAL AUDITOR CONTROLLER REQUIREMENTS	4,006,000	
TOTAL AUDITOR CONTROLLER AVAILABLE FINANCING	0	
AUDITOR CONTROLLER NET COUNTY COST	4,006,000	
BEACHES AND HARBORS		
BROAD BEACH		
86854 RFURB-BEACH ACCESSWAY	434,000	
TOTAL REQUIREMENTS	434,000	
TOTAL AVAILABLE FINANCING	259,000	
NET COUNTY COST	175,000	
DAN BLOCKER BEACH		
86809 RFURB-EROSION MITIGATION	968,000	
77367 BEACH ACCESS IMPROVEMENTS	877,000	
TOTAL REQUIREMENTS	1,845,000	
TOTAL AVAILABLE FINANCING	835,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
NET COUNTY COST	1,010,000	
DOCKWEILER STATE BEACH		
69222 YOUTH CENTER	4,284,000	
86464 RFURB-BUILDING/ACCESS IMPROVEMENTS	3,257,000	
86782 RFURB-CLARIFIER TANK	350,000	
86837 RFURB-EROSION MITIGATION	74,000	
86850 RFURB-BEACH IMPROVEMENTS	543,000	
TOTAL REQUIREMENTS	8,508,000	
TOTAL AVAILABLE FINANCING	7,809,000	
NET COUNTY COST	699,000	
MALIBU BEACH		
86808 RFURB-BEACH ACCESSWAY	213,000	
86830 RFURB-BEACH ACCESSWAY	340,000	
86831 RFURB-BEACH ACCESSWAY	398,000	
TOTAL REQUIREMENTS	951,000	
TOTAL AVAILABLE FINANCING	138,000	
NET COUNTY COST	813,000	
MARINA DEL REY BEACH		
69219 WATER QUALITY IMPROVEMENTS	2,361,000	
86839 RFURB-EROSION MITIGATION	88,000	
TOTAL REQUIREMENTS	2,449,000	
TOTAL AVAILABLE FINANCING	1,542,000	
NET COUNTY COST	907,000	
POINT DUME BEACH		
86811 RFURB-EROSION MITIGATION	971,000	
TOTAL REQUIREMENTS	971,000	
TOTAL AVAILABLE FINANCING	135,000	
NET COUNTY COST	836,000	
REDONDO BEACH		
86783 RFURB-CLARIFIER TANK	350,000	
86845 RFURB-EROSION MITIGATION	1,587,000	
86846 RFURB-EROSION MITIGATION	104,000	
TOTAL REQUIREMENTS	2,041,000	
TOTAL AVAILABLE FINANCING	822,000	
NET COUNTY COST	1,219,000	
SURFRIDER BEACH		
86807 RFURB-TANK AND REBAR REMOVAL	412,000	
86810 RFURB-EROSION MITIGATION	1,012,000	
86838 RFURB-SURFRIDER CONCRETE PAD	14,000	
TOTAL REQUIREMENTS	1,438,000	
TOTAL AVAILABLE FINANCING	327,000	
NET COUNTY COST	1,111,000	
TOPANGA STATE BEACH		
86812 RFURB-EROSION MITIGATION	966,000	
TOTAL REQUIREMENTS	966,000	
TOTAL AVAILABLE FINANCING	134,000	
NET COUNTY COST	832,000	
TORRANCE BEACH		

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
86847 RFURB-EROSION MITIGATION	487,000	
TOTAL REQUIREMENTS	487,000	
TOTAL AVAILABLE FINANCING	418,000	
NET COUNTY COST	69,000	
VARIOUS 3RD DISTRICT COUNTY BEACHES		
86467 RFURB-VARIOUS 3RD DISTRICT IMPROVEMENTS	352,000	
TOTAL REQUIREMENTS	352,000	
TOTAL AVAILABLE FINANCING	352,000	
NET COUNTY COST	0	
VARIOUS 4TH DISTRICT COUNTY BEACHES		
86468 RFURB-VARIOUS 4TH DISTRICT IMPROVEMENTS	933,000	
TOTAL REQUIREMENTS	933,000	
TOTAL AVAILABLE FINANCING	933,000	
NET COUNTY COST	0	
VENICE BEACH		
86469 RFURB-GENERAL IMPROVEMENTS	1,092,000	
86784 RFURB-CLARIFIER TANK	350,000	
86848 RFURB-EROSION MITIGATION	204,000	
TOTAL REQUIREMENTS	1,646,000	
TOTAL AVAILABLE FINANCING	464,000	
NET COUNTY COST	1,182,000	
WILL ROGERS STATE BEACH		
69225 VIEW PIER/PARKING LOT IMPROVEMENTS	2,593,000	
86471 RFURB-GENERAL IMPROVEMENTS	1,411,000	
86785 RFURB-CLARIFIER TANK	350,000	
TOTAL REQUIREMENTS	4,354,000	
TOTAL AVAILABLE FINANCING	2,267,000	
NET COUNTY COST	2,087,000	
ZUMA BEACH		
86813 RFURB-EROSION MITIGATION	1,014,000	
86702 RFURB-SEPTIC SYSTEM	98,000	
86836 RFURB-CROSSING	185,000	
86849 RFURB-BEACH ACCESS AND PUBLIC ENTRANCE	203,000	
TOTAL REQUIREMENTS	1,500,000	
TOTAL AVAILABLE FINANCING	719,000	
NET COUNTY COST	781,000	
TOTAL BEACHES AND HARBORS REQUIREMENTS	28,875,000	
TOTAL BEACHES AND HARBORS AVAILABLE FINANCING	17,154,000	
BEACHES AND HARBORS NET COUNTY COST	11,721,000	
CHILDCARE FACILITIES		
VARIOUS 2ND DISTRICT PROJECTS		
77404 NEW FACILITY	550,000	
TOTAL REQUIREMENTS	550,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	550,000	
VARIOUS 3RD DISTRICT PROJECTS		
77405 NEW FACILITY	7,000	
TOTAL REQUIREMENTS	7,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	7,000	
TOTAL CHILDCARE FACILITIES REQUIREMENTS	557,000	
TOTAL CHILDCARE FACILITIES AVAILABLE FINANCING	0	
CHILDCARE FACILITIES NET COUNTY COST	557,000	
CHILDREN & FAMILY SERVICES		
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE		
86866 RFURB-ELECTRICAL	225,000	
TOTAL REQUIREMENTS	225,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	225,000	
SPA V - WEST LOS ANGELES		
86865 RFURB-ELECTRICAL	300,000	
TOTAL REQUIREMENTS	300,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	300,000	
SPA VI - COMPTON		
86867 RFURB-ELECTRICAL	305,000	
TOTAL REQUIREMENTS	305,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	305,000	
TOTAL CHILDREN & FAMILY SERVICES REQUIREMENTS	830,000	
TOTAL CHILDREN & FAMILY SERVICES AVAILABLE FINANCING	0	
CHILDREN & FAMILY SERVICES NET COUNTY COST	830,000	
COMMUNITY & SR CITIZEN SERVICES		
ALTADENA SENIOR CENTER (C SENIOR CENTER (CP_CSAL) DISTRICT 5		
86882 CS-ALTADENA SENIOR CENTER EXERCISE EQUIPMENT	36,000	
TOTAL REQUIREMENTS	36,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	36,000	
ANTELOPE VALLEY SENIOR CENTER (CP_CSAV) DISTRICT 5		
86883 CS-ANTELOPE VALLEY SENIOR CENTER	36,000	
TOTAL REQUIREMENTS	36,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	36,000	
FLORENCE FIRESTONE SERVICE CENTER (CP_CSFL) DISTRICT 2		
86884 CS-FLORENCE FIRESTONE SERVICE CENTER REFURBISHMENT	500,000	
86879 CS-FLORENCE FIRESTONE SERVICE CENTER EXERCISE EQUIPMENT	36,000	
TOTAL REQUIREMENTS	536,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	536,000	
LOS NIETOS SENIOR CENTER (CP_CSLN) DISTRICT 1		
86881 CS-LOS NIETOS SENIOR CENTER EXERCISE EQUIPMENT	36,000	
TOTAL REQUIREMENTS	36,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	36,000	
WILLOWBROOK SENIOR CENTER (CP_CSWB) DISTRICT 2		
86880 CS-WILLOWBROOK SENIOR CENTER EXERCISE EQUIPMENT	36,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
TOTAL REQUIREMENTS	36,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	36,000	
TOTAL COMMUNITY & SR CITIZEN SERVICES REQUIREMENTS	680,000	
TOTAL COMMUNITY & SR CITIZEN SERVICES AVAILABLE FINANCING	0	
COMMUNITY & SR CITIZEN SERVICES NET COUNTY COST	680,000	
CORONER		
CORONER'S BUILDING		
77354 ANNEX BUILDING	31,354,000	
TOTAL REQUIREMENTS	31,354,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	31,354,000	
TOTAL CORONER REQUIREMENTS	31,354,000	
TOTAL CORONER AVAILABLE FINANCING	0	
CORONER NET COUNTY COST	31,354,000	
COUNTY COUNSEL		
KENNETH HAHN HALL OF ADMINISTRATION		
86532 RFURB-OFFICE SPACE	232,000	
86863 RFURB-SIXTH FLOOR	1,500,000	
TOTAL REQUIREMENTS	1,732,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,732,000	
TOTAL COUNTY COUNSEL REQUIREMENTS	1,732,000	
TOTAL COUNTY COUNSEL AVAILABLE FINANCING	0	
COUNTY COUNSEL NET COUNTY COST	1,732,000	
CRIMINAL JUSTICE FAC TEMP CONST FUND		
SOUTH GATE COURTHOUSE		
70761 COURTROOM ADDITION	420,000	B09
TOTAL REQUIREMENTS	420,000	
TOTAL AVAILABLE FINANCING	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND REQUIREMENTS	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND AVAILABLE FINANCING	420,000	
DEL VALLE ACO FUND		
DEL VALLE TRAINING CENTER		
70595 TRAINING CENTER IMPROVEMENTS	1,536,000	J15
TOTAL REQUIREMENTS	1,536,000	
TOTAL AVAILABLE FINANCING	1,573,000	
TOTAL DEL VALLE ACO FUND REQUIREMENTS	1,536,000	
TOTAL DEL VALLE ACO FUND AVAILABLE FINANCING	1,573,000	
EAST LA CIVIC CENTER		
EAST LOS ANGELES CIVIC CENTER		
77398 REPLACEMENT FACILITIES	640,000	
86768 RFURB PERFORMING ARTS STAGE	900,000	
TOTAL REQUIREMENTS	1,540,000	
TOTAL AVAILABLE FINANCING	900,000	
NET COUNTY COST	640,000	
TOTAL EAST LA CIVIC CENTER REQUIREMENTS	1,540,000	
TOTAL EAST LA CIVIC CENTER AVAILABLE FINANCING	900,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
EAST LA CIVIC CENTER NET COUNTY COST	640,000	
FEDERAL & STATE DISASTER AID		
OLIVE VIEW MEDICAL CENTER		
77185 CONFERENCE CENTER	683,000	
TOTAL REQUIREMENTS	683,000	
TOTAL AVAILABLE FINANCING	683,000	
NET COUNTY COST	0	
TOTAL FEDERAL & STATE DISASTER AID REQUIREMENTS	683,000	
TOTAL FEDERAL & STATE DISASTER AID AVAILABLE FINANCING	683,000	
FEDERAL & STATE DISASTER AID NET COUNTY COST		
FIRE DEPARTMENT		
CAMP 16		
70569 CAMP 16 RELOCATION	172,000	J13
TOTAL REQUIREMENTS	172,000	
TOTAL AVAILABLE FINANCING	172,000	
FIRE COMMAND AND CONTROL		
70794 NEW HEADQUARTERS FACILITY	1,500,000	J13
88923 UPS UPGRADE	500,000	J13
TOTAL REQUIREMENTS	2,000,000	
TOTAL AVAILABLE FINANCING	2,000,000	
FIRE DISTRICT FLEET MANAGEMENT FACILITY		
88934 FLEET MAINTENANCE FACILITY	1,300,000	J13
TOTAL REQUIREMENTS	1,300,000	
TOTAL AVAILABLE FINANCING	2,451,000	
FIRE DISTRICT KLINGER HEADQUARTERS		
88700 RFURB-HEADQUARTER REMODEL	40,000	J13
TOTAL REQUIREMENTS	40,000	
TOTAL AVAILABLE FINANCING	40,000	
FIRE STATION 104 - SANTA CLARITA VALLEY		
70963 LAND ACQUISITION	2,170,000	J13
TOTAL REQUIREMENTS	2,170,000	
TOTAL AVAILABLE FINANCING	2,170,000	
FIRE STATION 108 - SANTA CLARITA VALLEY		
70964 NEW STATION	3,994,000	J13
TOTAL REQUIREMENTS	3,994,000	
TOTAL AVAILABLE FINANCING	3,994,000	
FIRE STATION 124 - STEVENSON RANCH		
70522 NEW STATION	68,000	J13
TOTAL REQUIREMENTS	68,000	
TOTAL AVAILABLE FINANCING	68,000	
FIRE STATION 126 - VALENCIA		
70523 NEW STATION	113,000	J13
TOTAL REQUIREMENTS	113,000	
TOTAL AVAILABLE FINANCING	113,000	
FIRE STATION 128 - SANTA CLARITA VALLEY		
70966 NEW STATION	634,000	J13
TOTAL REQUIREMENTS	634,000	
TOTAL AVAILABLE FINANCING	634,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
FIRE STATION 136 - PALMDALE		
70967 NEW STATION	5,374,000	J13
TOTAL REQUIREMENTS	5,374,000	
TOTAL AVAILABLE FINANCING	5,374,000	
FIRE STATION 139 - PALMDALE		
70969 NEW STATION	100,000	J13
TOTAL REQUIREMENTS	100,000	
TOTAL AVAILABLE FINANCING	100,000	
FIRE STATION 142 - SOUTH ANTELOPE VALLEY		
70959 LAND ACQUISITION	450,000	J13
70960 NEW STATION	2,832,000	J13
TOTAL REQUIREMENTS	3,282,000	
TOTAL AVAILABLE FINANCING	3,282,000	
FIRE STATION 150 - SANTA CLARITA VALLEY		
88936 FIRE STATION 150 - SANTA CLARITA VALLEY	1,000,000	J13
TOTAL REQUIREMENTS	1,000,000	
TOTAL AVAILABLE FINANCING	1,000,000	
FIRE STATION 71 - MALIBU		
70779 STATION REPLACEMENT	2,005,000	J13
TOTAL REQUIREMENTS	2,005,000	
TOTAL AVAILABLE FINANCING	2,005,000	
FIRE STATION 72 - MALIBU		
70747 STATION REPLACEMENT	402,000	J13
TOTAL REQUIREMENTS	402,000	
TOTAL AVAILABLE FINANCING	402,000	
FIRE STATION 89 - AGOURA		
70778 NEW STATION	354,000	J13
TOTAL REQUIREMENTS	354,000	
TOTAL AVAILABLE FINANCING	354,000	
FIRE STATION 93 - PALMDALE		
70962 TEMPORARY STATION	5,780,000	J13
TOTAL REQUIREMENTS	5,780,000	
TOTAL AVAILABLE FINANCING	5,780,000	
PACOIMA FACILITY		
70956 HELIPORT EXPANSION	7,760,000	J13
88918 RFURB-GENERAL IMPROVEMENTS	2,331,000	J13
70591 WAREHOUSE	2,003,000	J13
88937 PACOIMA FORESTRY BUILDING	2,451,000	J13
TOTAL REQUIREMENTS	14,545,000	
TOTAL AVAILABLE FINANCING	14,594,000	
VARIOUS FIRE FACILITIES		
88704 RFURB-VARIOUS FUEL TANK REPLACEMENTS	999,000	J13
88935 VARIOUS FIRE STATION REFURBISHMENTS	2,015,000	J13
88920 VARIOUS FIRE CAMP REFURBISHMENTS	2,500,000	J13
TOTAL REQUIREMENTS	5,514,000	
TOTAL AVAILABLE FINANCING	4,314,000	
TOTAL FIRE DEPARTMENT REQUIREMENTS	48,847,000	
TOTAL FIRE DEPARTMENT AVAILABLE FINANCING	48,847,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
HEALTH FACILITIES CAP IMPROV FUND		
HARBOR-UCLA MEDICAL CENTER		
69220 SURGERY/EMERGENCY REPLACEMENT	32,954,000	J19
86534 RFURB-SB 1953 STRUCTURED/NONSTRUCTURED RETROFIT	3,487,000	J19
TOTAL REQUIREMENTS	36,441,000	
TOTAL AVAILABLE FINANCING	36,441,000	
HIGH DESERT HEALTH SYSTEM MACC		
77350 AMBULATORY CARE BUILDING	8,313,000	J19
TOTAL REQUIREMENTS	8,313,000	
TOTAL AVAILABLE FINANCING	8,313,000	
ML KING JR./DREW MEDICAL CENTER		
86536 RFURB-SB 1953 STRUCTURED/NONSTRUCTURED RETROFIT	350,000	J19
TOTAL REQUIREMENTS	350,000	
TOTAL AVAILABLE FINANCING	350,000	
OLIVE VIEW MEDICAL CENTER		
69249 EMERGENCY ROOM REPLACEMENT	1,654,000	J19
86537 RFURB-SB 1953 NONSTRUCTURED RETROFIT	5,723,000	J19
TOTAL REQUIREMENTS	7,377,000	
TOTAL AVAILABLE FINANCING	7,377,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
69334 HOSPITAL CONSOLIDATION	2,338,000	J19
TOTAL REQUIREMENTS	2,338,000	
TOTAL AVAILABLE FINANCING	2,338,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND REQUIREMENTS	54,819,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND AVAILABLE FINANCING	54,819,000	
HAZARDOUS WASTE ENFORCEMENT FUND		
PARAMOUNT OFFICE		
88726 RFURB-OFFICE SPACE	100,000	TW7
TOTAL REQUIREMENTS	100,000	
TOTAL AVAILABLE FINANCING	100,000	
TOTAL HAZARDOUS WASTE ENFORCEMENT FUND REQUIREMENTS	100,000	
TOTAL HAZARDOUS WASTE ENFORCEMENT FUND AVAILABLE FINANCING	100,000	
HEALTH SERVICES		
CANOGA PARK HEALTH CENTER		
69265 MODULAR BUILDING	26,000	
TOTAL REQUIREMENTS	26,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	26,000	
CENTRAL HEALTH CENTER		
86509 RFURB-SEISMIC RETROFIT	380,000	
86571 RFURB-REMODEL X-RAY SPACE	243,000	
TOTAL REQUIREMENTS	623,000	
TOTAL AVAILABLE FINANCING	285,000	
NET COUNTY COST	338,000	
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER		
86267 RFURB-PHARMACY	122,000	
TOTAL REQUIREMENTS	122,000	
TOTAL AVAILABLE FINANCING	0	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
NET COUNTY COST	122,000	
EL MONTE COMPREHENSIVE HEALTH CENTER		
86701 RFURB-PHARMACY RENOVATION	400,000	
TOTAL REQUIREMENTS	400,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	400,000	
H H HUMPHREY COMPREHENSIVE HEALTH CENTER		
86627 RFURB-PHARMACY UPGRADE	25,000	
86637 RFURB-HOT WATER PIPE REPLACEMENT	460,000	
TOTAL REQUIREMENTS	485,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	485,000	
HARBOR-UCLA MEDICAL CENTER		
86516 RFURB-LIBRARY RETROFIT	479,000	
86728 RFURB-CATH LABORATORY	129,000	
86864 RFURB-HUCLA R/F ROOM MODIFICATIONS	334,000	
86840 RFURB-HUCLA CT SCANNER	1,783,000	
86851 RFURB HARBOR PSYCH UPGRADE	157,000	
TOTAL REQUIREMENTS	2,882,000	
TOTAL AVAILABLE FINANCING	316,000	
NET COUNTY COST	2,566,000	
HIGH DESERT HOSPITAL-DISTRICT 5		
86379 RFURB-FIRE ALARM	427,000	
86842 RFURB-HDHS CT SCANNER	833,000	
TOTAL REQUIREMENTS	1,260,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,260,000	
ML KING JR./DREW MEDICAL CENTER		
86772 RFURB-PSYCHIATRIC UNIT REPLACEMENT	15,285,000	
86773 RFURB-OPERATING ROOM SURGERY SUITE	5,904,000	
86573 RFURB-CHILD LIFE CENTER UPGRADES	292,000	
69211 OASIS MODULAR BUILDING	101,000	
86844 RFURB-MLK/DREW CT SCANNER	1,839,000	
TOTAL REQUIREMENTS	23,421,000	
TOTAL AVAILABLE FINANCING	292,000	
NET COUNTY COST	23,129,000	
MID-VALLEY COMPREHENSIVE HEALTH CENTER		
69212 SATELLITE BUILDING	6,757,000	
TOTAL REQUIREMENTS	6,757,000	
TOTAL AVAILABLE FINANCING	2,600,000	
NET COUNTY COST	4,157,000	
OLIVE VIEW MEDICAL CENTER		
86729 RFURB-CATH LABORATORY	16,000	
86841 RFURB-OVMC CT SCANNER	1,928,000	
86852 OVMC PSYCH UPGRADE	120,000	
TOTAL REQUIREMENTS	2,064,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,064,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
RANCHO LOS AMIGOS MEDICAL CENTER		
86843 RFURB-RLANRC CT SCANNER	845,000	
TOTAL REQUIREMENTS	845,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	845,000	
SUN VALLEY HEALTH CENTER		
69214 NEW HEALTH CENTER	6,077,000	
TOTAL REQUIREMENTS	6,077,000	
TOTAL AVAILABLE FINANCING	100,000	
NET COUNTY COST	5,977,000	
VARIOUS HEALTH FACILITIES		
86628 RFURB-VARIOUS SITES SB1953 EVALUATION	309,000	
86873 RFURB-USP 797 PHARM EVAL	3,532,000	
TOTAL REQUIREMENTS	3,841,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	3,841,000	
TOTAL HEALTH SERVICES REQUIREMENTS	48,803,000	
TOTAL HEALTH SERVICES AVAILABLE FINANCING	3,593,000	
HEALTH SERVICES NET COUNTY COST	45,210,000	
HUMAN RESOURCES		
RANCHO LOS AMIGOS SOUTH CAMPUS		
86580 RFURB-CASA CONSUELA DISPATCH	180,000	
TOTAL REQUIREMENTS	180,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	180,000	
TOTAL HUMAN RESOURCES REQUIREMENTS	180,000	
TOTAL HUMAN RESOURCES AVAILABLE FINANCING	0	
HUMAN RESOURCES NET COUNTY COST	180,000	
INTERNAL SERVICES DEPARTMENT		
ISD HEADQUARTERS		
86790 RFURB-MAILROOM RENOVATION	450,000	
86892 IS-EASTERN HILLSIDE REFURBISHMENT	150,000	
TOTAL REQUIREMENTS	600,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	600,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
77416 DATA CENTER	61,928,000	
TOTAL REQUIREMENTS	61,928,000	
TOTAL AVAILABLE FINANCING	58,600,000	
NET COUNTY COST	3,328,000	
TOTAL INTERNAL SERVICES DEPARTMENT REQUIREMENTS	62,528,000	
TOTAL INTERNAL SERVICES DEPARTMENT AVAILABLE FINANCING	58,600,000	
INTERNAL SERVICES DEPARTMENT NET COUNTY COST	3,928,000	
LAC+USC MEDICAL CENTER REPLACEMENT		
LAC+USC MEDICAL CENTER		
70787 HOSPITAL REPLACEMENT	185,688,000	J17
86905 LA RFURB-PSYCH WARD CONVERSION	6,261,000	J17
TOTAL REQUIREMENTS	191,949,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	229,361,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT REQUIREMENTS	191,949,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT AVAILABLE FINANCING	229,361,000	
MARINA DEL REY ACO		
MARINA DEL REY BEACH		
88930 RFURB-TIDEGATE REPLACEMENT	1,107,000	MA2
TOTAL REQUIREMENTS	1,107,000	
TOTAL AVAILABLE FINANCING	1,107,000	
TOTAL MARINA DEL REY ACO REQUIREMENTS	1,107,000	
TOTAL MARINA DEL REY ACO AVAILABLE FINANCING	1,107,000	
MENTAL HEALTH		
HALL OF RECORDS		
86861 MH-RFURB-PUBLIC GUARDIAN 15TH FLOOR	514,000	
TOTAL REQUIREMENTS	514,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	514,000	
TOTAL MENTAL HEALTH REQUIREMENTS	514,000	
TOTAL MENTAL HEALTH AVAILABLE FINANCING	0	
MENTAL HEALTH NET COUNTY COST	514,000	
MILITARY AND VETERANS AFFAIRS		
PATRIOTIC HALL		
86491 RFURB-GENERAL IMPROVEMENTS	3,372,000	
TOTAL REQUIREMENTS	3,372,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	3,372,000	
TOTAL MILITARY AND VETERANS AFFAIRS REQUIREMENTS	3,372,000	
TOTAL MILITARY AND VETERANS AFFAIRS AVAILABLE FINANCING	0	
MILITARY AND VETERANS AFFAIRS NET COUNTY COST	3,372,000	
MUSEUM OF NATURAL HISTORY		
MUSEUM OF NATURAL HISTORY		
77307 ELECTRICAL PANEL UPGRADE	230,000	
77376 ADA ACCESS	444,000	
86717 RFURB-FREIGHT ELEVATOR	1,522,000	
86722 RFURB-PIT 91	483,000	
86765 RFURB-VARIOUS MUSEUM IMPROVEMENTS	1,000,000	
TOTAL REQUIREMENTS	3,679,000	
TOTAL AVAILABLE FINANCING	2,012,000	
NET COUNTY COST	1,667,000	
WILLIAM S. HART REGIONAL PARK		
86820 RFURB-HVAC	54,000	
TOTAL REQUIREMENTS	54,000	
TOTAL AVAILABLE FINANCING	54,000	
NET COUNTY COST	0	
TOTAL MUSEUM OF NATURAL HISTORY REQUIREMENTS	3,733,000	
TOTAL MUSEUM OF NATURAL HISTORY AVAILABLE FINANCING	2,066,000	
MUSEUM OF NATURAL HISTORY NET COUNTY COST	1,667,000	
PARKS AND RECREATION		
96TH STREET TRAIL		

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
68950 TRAIL ACQUISITION	87,000	
TOTAL REQUIREMENTS	87,000	
TOTAL AVAILABLE FINANCING	87,000	
NET COUNTY COST	0	
ACTON PARK		
69190 PARK DEVELOPMENT	716,000	
TOTAL REQUIREMENTS	716,000	
TOTAL AVAILABLE FINANCING	716,000	
NET COUNTY COST	0	
ADVENTURE PARK		
77514 PK-ADVENTURE PARK NEW WALKING PATH AND PAR COURSE	355,000	
TOTAL REQUIREMENTS	355,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	355,000	
ALLEN J. MARTIN PARK		
69494 SPLASH PADS	378,000	
86730 RFURB-PLAY AREA REPLACEMENT	36,000	
69473 COMMUNITY BUILDING	1,618,000	
TOTAL REQUIREMENTS	2,032,000	
TOTAL AVAILABLE FINANCING	1,611,000	
NET COUNTY COST	421,000	
ALONDRA REGIONAL PARK		
69292 PLAY AREA REPLACEMENT	6,000	
86437 RFURB-GENERAL IMPROVEMENTS	96,000	
86749 RFURB-SWIMMING POOL	14,639,000	
69552 PK-ALONDRA PARK NEW RESTROOM	450,000	
TOTAL REQUIREMENTS	15,191,000	
TOTAL AVAILABLE FINANCING	95,000	
NET COUNTY COST	15,096,000	
ALTADENA POCKET PARK ACQUISITION		
69547 ALTADENA POCKET PARK ACQUISITION	10,000	
TOTAL REQUIREMENTS	10,000	
TOTAL AVAILABLE FINANCING	10,000	
NET COUNTY COST	0	
AMELIA MAYBERRY PARK		
69283 PLAY AREA REPLACEMENT	148,000	
69513 SPLASH PADS	35,000	
77490 PK-MAYBERRY PARK SENIOR CENTER/COMMUNITY ROOM	1,000,000	
TOTAL REQUIREMENTS	1,183,000	
TOTAL AVAILABLE FINANCING	183,000	
NET COUNTY COST	1,000,000	
AMIGO PARK		
86732 RFURB-PLAY AREA REPLACEMENT	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	24,000	
NET COUNTY COST	176,000	
ARCADIA COMMUNITY REGIONAL PARK		
86486 RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS	5,316,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
69471 PLAY AREA REPLACEMENT	428,000	
TOTAL REQUIREMENTS	5,744,000	
TOTAL AVAILABLE FINANCING	5,441,000	
NET COUNTY COST	303,000	
ARRASTRE CANYON TRAIL		
69192 TRAIL STAGING AREA CONSTRUCTION	94,000	
TOTAL REQUIREMENTS	94,000	
TOTAL AVAILABLE FINANCING	94,000	
NET COUNTY COST	0	
ATLANTIC AVENUE PARK		
77094 POOL AND POOL BUILDING	756,000	
TOTAL REQUIREMENTS	756,000	
TOTAL AVAILABLE FINANCING	702,000	
NET COUNTY COST	54,000	
BASSETT COUNTY PARK		
69491 SPLASH PAD AND SYNTHETIC SOCCER FIELD	2,550,000	
69280 PLAY AREA REPLACEMENT	140,000	
86489 RFURB-DRAINAGE/IRRIGATION SYSTEM	2,061,000	
86855 RFURB-GENERAL IMPROVEMENTS	330,000	
86876 PK-BASSETT COUNTY PARK SKATE PARK	600,000	
TOTAL REQUIREMENTS	5,681,000	
TOTAL AVAILABLE FINANCING	3,453,000	
NET COUNTY COST	2,228,000	
BELVEDERE COMMUNITY REGIONAL COUNTY PARK		
69492 SYNTHETIC SOCCER FIELD	2,656,000	
69238 NEW SKATE PARK FACILITY	106,000	
86741 RFURB-SWIMMING POOL	2,267,000	
TOTAL REQUIREMENTS	5,029,000	
TOTAL AVAILABLE FINANCING	3,759,000	
NET COUNTY COST	1,270,000	
BILL BLEVINS PARK		
69482 NEW RESTROOM	473,000	
86733 RFURB-PLAY AREA REPLACEMENT	300,000	
TOTAL REQUIREMENTS	773,000	
TOTAL AVAILABLE FINANCING	513,000	
NET COUNTY COST	260,000	
BUTTE VALLEY WILDFLOWER SANCTUARY		
69268 LAND ACQUISITION	4,000	
TOTAL REQUIREMENTS	4,000	
TOTAL AVAILABLE FINANCING	8,000	
NET COUNTY COST	(4,000)	
CALABASAS PEAK		
69227 TRAIL ACQUISITION	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	200,000	
NET COUNTY COST	0	
CAROLYN ROSAS PARK		
69480 COMMUNITY CENTER ADDITION	1,673,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
86449 RFURB-GENERAL IMPROVEMENTS	152,000	
TOTAL REQUIREMENTS	1,825,000	
TOTAL AVAILABLE FINANCING	1,774,000	
NET COUNTY COST	51,000	
CASTAIC LAKE RECREATION AREA		
69472 PLAY AREA REPLACEMENT	642,000	
77115 SWIM BEACH STABILIZATION	469,000	
77116 GROUP PICNIC PAVILION	104,000	
86452 RFURB-GENERAL IMPROVEMENTS	2,852,000	
69556 PK-CASTAIC LAKE SPLASH PADS	350,000	
69557 PK-CASTAIC LAKE POOL COMPLEX	10,000,000	
TOTAL REQUIREMENTS	14,417,000	
TOTAL AVAILABLE FINANCING	4,043,000	
NET COUNTY COST	10,374,000	
CASTAIC REGIONAL SPORTS COMPLEX		
69568 CASTAIC SPORTS COMPLEX SOCCER FLD	1,000,000	
TOTAL REQUIREMENTS	1,000,000	
TOTAL AVAILABLE FINANCING	1,000,000	
NET COUNTY COST	0	
CERRITOS COMMUNITY REGIONAL PARK		
86454 RFURB-PARK DEVELOPMENT	10,949,000	
86757 RFURB-SWIMMING POOL	1,941,000	
TOTAL REQUIREMENTS	12,890,000	
TOTAL AVAILABLE FINANCING	10,522,000	
NET COUNTY COST	2,368,000	
CHARTER OAK LOCAL PARK		
69470 PLAY AREA REPLACEMENT	428,000	
86456 RFURB-GENERAL IMPROVEMENTS	521,000	
TOTAL REQUIREMENTS	949,000	
TOTAL AVAILABLE FINANCING	949,000	
NET COUNTY COST	0	
CHESTER WASHINGTON GOLF COURSE		
77435 ACQUISITION	158,000	
86886 PK- CHESTER WASHINGTON GOLF COURSE REFURBISHMENTS	2,000,000	
TOTAL REQUIREMENTS	2,158,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,158,000	
CITY TERRACE PARK		
86742 RFURB-SWIMMING POOL	328,000	
69281 PLAY AREA REPLACEMENT	505,000	
TOTAL REQUIREMENTS	833,000	
TOTAL AVAILABLE FINANCING	833,000	
NET COUNTY COST	0	
COLONEL LEON WASHINGTON PARK		
77097 COMMUNITY CENTER	568,000	
TOTAL REQUIREMENTS	568,000	
TOTAL AVAILABLE FINANCING	282,000	
NET COUNTY COST	286,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
COPPERHILL PARK		
69537 PARK DEVELOPMENT	1,358,000	
TOTAL REQUIREMENTS	1,358,000	
TOTAL AVAILABLE FINANCING	900,000	
NET COUNTY COST	458,000	
COUNTRYWOOD PARK		
77380 GENERAL IMPROVEMENTS	102,000	
TOTAL REQUIREMENTS	102,000	
TOTAL AVAILABLE FINANCING	42,000	
NET COUNTY COST	60,000	
DALTON COUNTY PARK		
69493 SPLASH PAD	20,000	
69282 PLAY AREA REPLACEMENT	134,000	
86420 RFURB-GENERAL IMPROVEMENTS	638,000	
TOTAL REQUIREMENTS	792,000	
TOTAL AVAILABLE FINANCING	262,000	
NET COUNTY COST	530,000	
DAVE MARCH PARK		
69558 PK-DAVID MARCH PARK MULTIPURPOSE FIELD/TENNIS COURTS DESIGN	500,000	
TOTAL REQUIREMENTS	500,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	500,000	
DEL AIRE LOCAL PARK		
86421 RFURB-GENERAL IMPROVEMENTS	1,838,000	
69564 PK- DEL AIRE PLAY AREA	496,000	
TOTAL REQUIREMENTS	2,334,000	
TOTAL AVAILABLE FINANCING	2,334,000	
NET COUNTY COST	0	
EARVIN "MAGIC" JOHNSON RECREATION AREA		
68952 SOCCER FIELD	2,162,000	
69529 BASKETBALL COURT	1,000,000	
TOTAL REQUIREMENTS	3,162,000	
TOTAL AVAILABLE FINANCING	3,162,000	
NET COUNTY COST	0	
EDDIE HEREDIA EASTSIDE BOXING CLUB		
86424 RFURB-GENERAL IMPROVEMENTS	8,000	
TOTAL REQUIREMENTS	8,000	
TOTAL AVAILABLE FINANCING	8,000	
NET COUNTY COST	0	
EL CARISO COMMUNITY REGIONAL PARK		
86825 RFURB-SWIMMING POOL	5,505,000	
86425 RFURB-GENERAL REFURBISHMENTS	927,000	
69524 GYMNASIUM AND COMMUNITY BLDG	1,818,000	
69526 PLAY AREA REPLACEMENT	1,100,000	
TOTAL REQUIREMENTS	9,350,000	
TOTAL AVAILABLE FINANCING	6,803,000	
NET COUNTY COST	2,547,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
ENTERPRISE PARK		
86426 RFURB-GENERAL IMPROVEMENTS	167,000	
86755 RFURB-SWIMMING POOL	3,162,000	
TOTAL REQUIREMENTS	3,329,000	
TOTAL AVAILABLE FINANCING	3,264,000	
NET COUNTY COST	65,000	
EUGENE A. OBREGON LOCAL PARK		
69284 PLAY AREA REPLACEMENT	14,000	
86743 RFURB-GYM IMPROVEMENTS	224,000	
86744 RFURB-SWIMMING POOL	2,192,000	
TOTAL REQUIREMENTS	2,430,000	
TOTAL AVAILABLE FINANCING	1,822,000	
NET COUNTY COST	608,000	
EVERETT MARTIN PARK		
69465 PLAY AREA REPLACEMENT	291,000	
86759 RFURB-SWIMMING POOL	1,432,000	
TOTAL REQUIREMENTS	1,723,000	
TOTAL AVAILABLE FINANCING	1,664,000	
NET COUNTY COST	59,000	
FRANK G. BONELLI REGIONAL PARK		
86446 RFURB-LIGHTING REPLACEMENT	1,300,000	
86716 RFURB-HIGH PRESSURE WATER LINE	1,145,000	
86719 RFURB-PARK IMPROVEMENTS	163,000	
69542 BOAT LAUNCHING FACILITY	1,304,000	
TOTAL REQUIREMENTS	3,912,000	
TOTAL AVAILABLE FINANCING	2,942,000	
NET COUNTY COST	970,000	
FRANKLIN D. ROOSEVELT PARK		
69496 SYNTHETIC SOCCER FIELD	2,396,000	
69286 PLAY AREA REPLACEMENT	500,000	
86745 RFURB-SWIMMING POOL	1,364,000	
69229 NEW SKATEBOARD AREA	33,000	
TOTAL REQUIREMENTS	4,293,000	
TOTAL AVAILABLE FINANCING	2,276,000	
NET COUNTY COST	2,017,000	
FRIENDSHIP COMMUNITY REGIONAL PARK		
86632 RFURB-MITIGATION	6,000	
TOTAL REQUIREMENTS	6,000	
TOTAL AVAILABLE FINANCING	24,000	
NET COUNTY COST	(18,000)	
GEORGE LANE PARK		
86760 RFURB-SWIMMING POOL	1,431,000	
TOTAL REQUIREMENTS	1,431,000	
TOTAL AVAILABLE FINANCING	1,373,000	
NET COUNTY COST	58,000	
GEORGE WASHINGTON CARVER PARK		
86451 RFURB-GENERAL IMPROVEMENTS	48,000	
86751 RFURB-SWIMMINGPOOL	2,781,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
TOTAL REQUIREMENTS	2,829,000	
TOTAL AVAILABLE FINANCING	2,756,000	
NET COUNTY COST	73,000	
GLORIA HEER PARK		
69342 PLAY AREA REPLACEMENT	28,000	
TOTAL REQUIREMENTS	28,000	
TOTAL AVAILABLE FINANCING	28,000	
NET COUNTY COST	0	
HASLEY CANYON PARK		
69559 PK-HASLEY CANYON PARK BALLFIELD W PARKING-DESIGN PHASE	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	200,000	
HELEN KELLER PARK		
86427 RFURB-GENERAL IMPROVEMENTS	2,075,000	
86750 RFURB-SWIMMING POOL	1,003,000	
69554 PK- HELEN KELLER PARK COMMUNITY BUILDING	4,000,000	
TOTAL REQUIREMENTS	7,078,000	
TOTAL AVAILABLE FINANCING	775,000	
NET COUNTY COST	6,303,000	
HOLLYWOOD BOWL		
77090 SHELL AND UNDER STAGE REPLACEMENT	260,000	
86875 HOLLYWOOD BOWL LANDSCAPING	267,000	
TOTAL REQUIREMENTS	527,000	
TOTAL AVAILABLE FINANCING	267,000	
NET COUNTY COST	260,000	
INDIAN FALLS TRAIL		
77489 TRAILS ACQUISITION	100,000	
TOTAL REQUIREMENTS	100,000	
TOTAL AVAILABLE FINANCING	100,000	
NET COUNTY COST	0	
JESSE OWENS COMMUNITY REGIONAL PARK		
77384 POOL BUILDING	2,000	
86725 RFURB-GYMNASIUM IMPROVEMENTS	50,000	
TOTAL REQUIREMENTS	52,000	
TOTAL AVAILABLE FINANCING	52,000	
NET COUNTY COST	0	
JOHN ANSON FORD AMPHITHEATRE		
77383 PARKING IMPROVEMENTS	35,000	
TOTAL REQUIREMENTS	35,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	35,000	
KENNETH HAHN RECREATION AREA		
69252 LAND ACQUISITION	197,000	
69253 EASTERN RIDGELINE DEVELOPMENT	2,795,000	
77032 SOCCER FIELD	67,000	
86566 RFURB-SLOPE LANDSCAPING	21,000	
86567 RFURB-LAKE AREA IMPROVEMENTS	32,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
86568 RFURB-PICNIC AREA/TRAIL IMPROVEMENTS	26,000	
86704 RFURB-TRAIL IMPROVEMENTS	100,000	
69541 FIELD COMPLEX	586,000	
86897 PK-KENNETH HAHN PARK SOCCER FIELD TRAILS	420,000	
TOTAL REQUIREMENTS	4,244,000	
TOTAL AVAILABLE FINANCING	4,221,000	
NET COUNTY COST	23,000	
KNOLLWOOD POOL		
86761 RFURB-SWIMMING POOL	1,005,000	
TOTAL REQUIREMENTS	1,005,000	
TOTAL AVAILABLE FINANCING	964,000	
NET COUNTY COST	41,000	
LA MIRADA COMMUNITY REGIONAL PARK		
69448 PLAY AREA REPLACEMENT	154,000	
TOTAL REQUIREMENTS	154,000	
TOTAL AVAILABLE FINANCING	154,000	
NET COUNTY COST	0	
LA SIERRA CANYON		
77419 LAND ACQUISITION	600,000	
TOTAL REQUIREMENTS	600,000	
TOTAL AVAILABLE FINANCING	600,000	
NET COUNTY COST	0	
LADERA PARK		
69244 SENIOR CENTER	3,655,000	
69340 PLAY AREA REPLACEMENT	163,000	
86429 RFURB-GENERAL IMPROVEMENTS	85,000	
69536 SPORT FIELD LIGHTING	220,000	
TOTAL REQUIREMENTS	4,123,000	
TOTAL AVAILABLE FINANCING	3,903,000	
NET COUNTY COST	220,000	
LENNOX LOCAL PARK		
86767 RFURB-SWIMMING POOL	3,407,000	
69561 PK-LENNOX PARK SENIOR BUILDING EXPANSION	850,000	
TOTAL REQUIREMENTS	4,257,000	
TOTAL AVAILABLE FINANCING	1,220,000	
NET COUNTY COST	3,037,000	
LOIS EWEN OUTLOOK		
77420 OUTLOOK ACQUISITION	73,000	
TOTAL REQUIREMENTS	73,000	
TOTAL AVAILABLE FINANCING	73,000	
NET COUNTY COST	0	
LOMA ALTA PARK		
68961 GYM AND GENERAL IMPROVEMENTS	219,000	
86587 RFURB-TRAIL RELOCATION	778,000	
86738 RFURB-PLAY AREA REPLACEMENT	601,000	
86762 RFURB-SWIMMING POOL	1,812,000	
86878 PK-LOMA ALTA PK COMMUNITY ROOM REFURBISHMENT	2,500,000	
TOTAL REQUIREMENTS	5,910,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	2,594,000	
NET COUNTY COST	3,316,000	
LOS AMIGOS GOLF COURSE		
77388 IRRIGATION AND PUMP HOUSE	2,004,000	
TOTAL REQUIREMENTS	2,004,000	
TOTAL AVAILABLE FINANCING	929,000	
NET COUNTY COST	1,075,000	
LOS ANGELES COUNTY ARBORETUM		
86428 RFURB-SITE IMPROVEMENTS	385,000	
TOTAL REQUIREMENTS	385,000	
TOTAL AVAILABLE FINANCING	385,000	
NET COUNTY COST	0	
LOS ROBLES PARK		
86432 RFURB-GENERAL IMPROVEMENTS	75,000	
69450 PLAY AREA REPLACEMENT	167,000	
TOTAL REQUIREMENTS	242,000	
TOTAL AVAILABLE FINANCING	208,000	
NET COUNTY COST	34,000	
LOS VERDES GOLF COURSE		
86786 RFURB-IRRIGATION SYSTEM	2,100,000	
TOTAL REQUIREMENTS	2,100,000	
TOTAL AVAILABLE FINANCING	2,100,000	
NET COUNTY COST	0	
MAGGIE HATHAWAY GOLF COURSE		
86856 RFURB-GOLF COURSE	838,000	
TOTAL REQUIREMENTS	838,000	
TOTAL AVAILABLE FINANCING	636,000	
NET COUNTY COST	202,000	
MANZANITA COUNTY PARK		
69452 PLAY AREA REPLACEMENT	234,000	
86888 PK-MANZANITA PARK BASKETBALL COURTS UPGRADES	63,000	
TOTAL REQUIREMENTS	297,000	
TOTAL AVAILABLE FINANCING	234,000	
NET COUNTY COST	63,000	
MARSHALL CANYON REGIONAL PARK		
86434 RFURB-SEWER AND WATER PUMPHOUSE	791,000	
69483 LAND ACQUISITION	3,279,000	
69186 RESTROOM CONSTRUCTION	500,000	
TOTAL REQUIREMENTS	4,570,000	
TOTAL AVAILABLE FINANCING	3,877,000	
NET COUNTY COST	693,000	
MARY M. BETHUNE PARK		
86442 RFURB-GENERAL IMPROVEMENTS	415,000	
86754 RFURB-SWIMMING POOL	3,245,000	
TOTAL REQUIREMENTS	3,660,000	
TOTAL AVAILABLE FINANCING	415,000	
NET COUNTY COST	3,245,000	
MICHILLINDA PARK		

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
86739 RFURB-PLAY AREA REPLACEMENT	420,000	
TOTAL REQUIREMENTS	420,000	
TOTAL AVAILABLE FINANCING	420,000	
NET COUNTY COST	0	
MISSION CANYON TRAIL		
77389 TRAIL DEVELOPMENT AND IMPROVEMENTS	2,452,000	
TOTAL REQUIREMENTS	2,452,000	
TOTAL AVAILABLE FINANCING	1,802,000	
NET COUNTY COST	650,000	
MONA PARK		
69187 GENERAL IMPROVEMENTS	631,000	
86753 RFURB-SWIMMING POOL	2,918,000	
69341 PLAY AREA REPLACEMENT	450,000	
TOTAL REQUIREMENTS	3,999,000	
TOTAL AVAILABLE FINANCING	1,081,000	
NET COUNTY COST	2,918,000	
NORTH COUNTY		
69479 TRAILS DEVELOPMENT	98,000	
TOTAL REQUIREMENTS	98,000	
TOTAL AVAILABLE FINANCING	98,000	
NET COUNTY COST	0	
PACIFIC CREST NATIONAL TRAIL		
69274 PARK DEVELOPMENT	485,000	
TOTAL REQUIREMENTS	485,000	
TOTAL AVAILABLE FINANCING	485,000	
NET COUNTY COST	0	
PAMELA PARK		
86740 RFURB-PLAY AREA REPLACEMENT	12,000	
86776 RFURB-SHADE STRUCTURE/RECREATION BUILDING	381,000	
TOTAL REQUIREMENTS	393,000	
TOTAL AVAILABLE FINANCING	393,000	
NET COUNTY COST	0	
PARKS AND RECREATION HEADQUARTERS		
86724 RFURB-ELEVATOR REPLACEMENT	47,000	
86799 RFURB-MODULAR FURNITURE	365,000	
TOTAL REQUIREMENTS	412,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	412,000	
PATHFINDER COMMUNITY REGIONAL PARK		
69460 PLAY AREA REPLACEMENT	37,000	
77515 PK-PATHFINDER PARK NEW COMMUNICTY CENTER/PARKING LOT	13,700,000	
TOTAL REQUIREMENTS	13,737,000	
TOTAL AVAILABLE FINANCING	37,000	
NET COUNTY COST	13,700,000	
PEARBLOSSOM PARK		
69269 LAND ACQUISITION	2,000	
TOTAL REQUIREMENTS	2,000	
TOTAL AVAILABLE FINANCING	5,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
NET COUNTY COST	(3,000)	
PECK ROAD WATER CONSERVATION PARK		
86389 RFURB-GENERAL IMPROVEMENTS	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	200,000	
NET COUNTY COST	0	
PEPPERBROOK PARK		
86734 RFURB-PLAY AREA REPLACEMENT	328,000	
86891 PK-PEPPERBROOK PARK PARKING LOT AND RESTROOM REFURBISHMENT	314,000	
TOTAL REQUIREMENTS	642,000	
TOTAL AVAILABLE FINANCING	28,000	
NET COUNTY COST	614,000	
PETER F. SCHABARUM REGIONAL PARK		
68803 PARK DEVELOPMENT	1,000	
77391 NEW LIGHTING	1,168,000	
86737 RFURB-PLAY AREA REPLACEMENT	312,000	
86889 PK-SCHABARUM BRIDGE REPLACEMENT	1,294,000	
86890 PK-SCHABARUM HORSE STAGING AREA IMPROVEMENTS	646,000	
TOTAL REQUIREMENTS	3,421,000	
TOTAL AVAILABLE FINANCING	946,000	
NET COUNTY COST	2,475,000	
PLACERITA CANYON NATURAL AREA		
69481 LAND ACQUISITION	250,000	
68804 NATURAL AREA NATURE CENTER	1,974,000	
68805 NATURAL AREA ACQUISITION	1,127,000	
77119 NEW BRIDGE	334,000	
86569 RFURB-WALKER CABIN ROOF	146,000	
86570 RFURB-WATER SYSTEM	320,000	
TOTAL REQUIREMENTS	4,151,000	
TOTAL AVAILABLE FINANCING	4,141,000	
NET COUNTY COST	10,000	
RICHARD RIOUX MEMORIAL PARK		
69560 PK-RICHARD RIOUX PARK COMMUNITY BUILDING/TENNIS CTS DESIGN P	700,000	
TOTAL REQUIREMENTS	700,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	700,000	
RIMGROVE COUNTY PARK		
69474 STORAGE AREA	191,000	
69495 SPLASH PADS	408,000	
86731 RFURB-PLAY AREA REPLACEMENT	30,000	
TOTAL REQUIREMENTS	629,000	
TOTAL AVAILABLE FINANCING	252,000	
NET COUNTY COST	377,000	
RIO HONDO RIVER TRAIL		
69278 TRAIL DEVELOPMENT	200,000	
TOTAL REQUIREMENTS	200,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	200,000	
NET COUNTY COST	0	
ROWLAND HEIGHTS PARK		
86392 RFURB-GENERAL IMPROVEMENTS	443,000	
86735 RFURB-PLAY AREA REPLACEMENT	540,000	
TOTAL REQUIREMENTS	983,000	
TOTAL AVAILABLE FINANCING	497,000	
NET COUNTY COST	486,000	
ROY CAMPANELLA PARK		
86448 RFURB-GENERAL IMPROVEMENTS	574,000	
86752 RFURB-SWIMMING POOL	3,026,000	
TOTAL REQUIREMENTS	3,600,000	
TOTAL AVAILABLE FINANCING	574,000	
NET COUNTY COST	3,026,000	
RUBEN F. SALAZAR MEMORIAL COUNTY PARK		
86746 RFURB-SWIMMING POOL	1,324,000	
86747 RFURB-GENERAL IMPROVEMENTS	632,000	
TOTAL REQUIREMENTS	1,956,000	
TOTAL AVAILABLE FINANCING	1,881,000	
NET COUNTY COST	75,000	
RUBEN INGOLD PARK		
69199 SLOPE STABILIZATION	2,020,000	
86896 PK-INGOLD PARK WALKING TRAILS	500,000	
TOTAL REQUIREMENTS	2,520,000	
TOTAL AVAILABLE FINANCING	2,472,000	
NET COUNTY COST	48,000	
SAN ANGELO PARK		
69288 PLAY AREA REPLACEMENT	250,000	
69475 COMPUTER CLUB	145,000	
TOTAL REQUIREMENTS	395,000	
TOTAL AVAILABLE FINANCING	370,000	
NET COUNTY COST	25,000	
SAN DIMAS CANYON COMMUNITY REGIONAL PARK		
69468 PLAY AREA REPLACEMENT	428,000	
TOTAL REQUIREMENTS	428,000	
TOTAL AVAILABLE FINANCING	428,000	
NET COUNTY COST	0	
SANTA FE DAM REGIONAL PARK		
68810 PLAY AREA REPLACEMENT	248,000	
68811 GENERAL DEVELOPMENT	1,793,000	
TOTAL REQUIREMENTS	2,041,000	
TOTAL AVAILABLE FINANCING	2,013,000	
NET COUNTY COST	28,000	
SANTA MONICA STATE BEACH		
77492 PK-SANTA MONICA MOUNTAINS LAND ACQUISITION	2,000,000	
TOTAL REQUIREMENTS	2,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,000,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
SAYBROOK LOCAL PARK		
68813 GENERAL IMPROVEMENTS	13,000	
86605 RFURB-SITE IMPROVEMENTS	214,000	
TOTAL REQUIREMENTS	227,000	
TOTAL AVAILABLE FINANCING	203,000	
NET COUNTY COST	24,000	
SIGNIFICANT ECOLOGICAL AREA		
69275 LAND ACQUISITION	100,000	
TOTAL REQUIREMENTS	100,000	
TOTAL AVAILABLE FINANCING	100,000	
NET COUNTY COST	0	
SORENSEN PARK		
69476 BASKETBALL COURT LIGHTING	74,000	
TOTAL REQUIREMENTS	74,000	
TOTAL AVAILABLE FINANCING	72,000	
NET COUNTY COST	2,000	
SOUTH COAST BOTANIC GARDENS		
86397 RFURB-GENERAL IMPROVEMENTS PHASE II	622,000	
TOTAL REQUIREMENTS	622,000	
TOTAL AVAILABLE FINANCING	622,000	
NET COUNTY COST	0	
STEPHEN SORENSON PARK		
68960 PARK DEVELOPMENT	851,000	
69276 COMMUNITY BUILDING	9,505,000	
TOTAL REQUIREMENTS	10,356,000	
TOTAL AVAILABLE FINANCING	1,554,000	
NET COUNTY COST	8,802,000	
SUNSHINE LOCAL PARK		
69498 SPLASH PAD	360,000	
69289 PLAY AREA REPLACEMENT	250,000	
86398 RFURB-GENERAL IMPROVEMENTS	490,000	
TOTAL REQUIREMENTS	1,100,000	
TOTAL AVAILABLE FINANCING	678,000	
NET COUNTY COST	422,000	
TED WATKINS MEMORIAL REGIONAL PARK		
86399 RFURB-GENERAL IMPROVEMENTS	5,374,000	
86748 RFURB-SWIMMING POOL	6,103,000	
TOTAL REQUIREMENTS	11,477,000	
TOTAL AVAILABLE FINANCING	8,707,000	
NET COUNTY COST	2,770,000	
TOPANGA LIBRARY		
77491 PK-TOPANGA PARK DEVELOPMENT AND DESIGN	2,700,000	
TOTAL REQUIREMENTS	2,700,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,700,000	
VAL VERDE COMMUNITY REGIONAL PARK		
86410 RFURB-BUILDING IMPROVEMENTS	586,000	
86490 RFURB-DRAINAGE/IRRIGATION SYSTEM REPLACEMENT	2,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
69512 LAND ACQUISITION	152,000	
TOTAL REQUIREMENTS	740,000	
TOTAL AVAILABLE FINANCING	738,000	
NET COUNTY COST	2,000	
VALLEYDALE PARK		
69245 SPLASH PAD	24,000	
86634 RFURB-KITCHEN	16,000	
TOTAL REQUIREMENTS	40,000	
TOTAL AVAILABLE FINANCING	12,000	
NET COUNTY COST	28,000	
VARIOUS 1ST DISTRICT PROJECTS		
77108 VARIOUS 1ST DISTRICT IMPROVEMENTS	2,640,000	
77120 VARIOUS 1ST DISTRICT PARK DEVELOPMENT	27,000	
86474 RFURB-VARIOUS 1ST DISTRICT GRAFFITI PREVENTION	163,000	
TOTAL REQUIREMENTS	2,830,000	
TOTAL AVAILABLE FINANCING	2,830,000	
NET COUNTY COST	0	
VARIOUS 2ND DISTRICT PROJECTS		
77109 VARIOUS 2ND DISTRICT IMPROVEMENTS	2,916,000	
77121 VARIOUS 2ND DISTRICT PARK DEVELOPMENT	21,000	
86756 RFURB-VARIOUS 2ND DISTRICT ROOFS	1,891,000	
86411 RFURB-VARIOUS 2ND DISTRICT GRAFFITI PREVENTION	57,000	
69548 VARIOUS 2ND DISTRICT URBAN REFORESTATION	374,000	
86885 PK- 2ND DISTRICT ADA RESTROOM REFURBISHMENTS	3,500,000	
TOTAL REQUIREMENTS	8,759,000	
TOTAL AVAILABLE FINANCING	4,755,000	
NET COUNTY COST	4,004,000	
VARIOUS 3RD DISTRICT PROJECTS		
77110 VARIOUS 3RD DISTRICT IMPROVEMENTS	4,165,000	
77122 VARIOUS 3RD DISTRICT PARK DEVELOPMENT	1,011,000	
69562 VARIOUS 3RD DISTRICT URBAN REFORESTATION	569,000	
TOTAL REQUIREMENTS	5,745,000	
TOTAL AVAILABLE FINANCING	5,745,000	
NET COUNTY COST	0	
VARIOUS 4TH DISTRICT PROJECTS		
77123 VARIOUS 4TH DISTRICT PARK DEVELOPMENT	516,000	
77111 VARIOUS 4TH DISTRICT IMPROVEMENTS	4,165,000	
69549 VARIOUS 4TH DISTRICT URBAN REFORESTATION	703,000	
TOTAL REQUIREMENTS	5,384,000	
TOTAL AVAILABLE FINANCING	5,384,000	
NET COUNTY COST	0	
VARIOUS 5TH DISTRICT PROJECTS		
77124 VARIOUS 5TH DISTRICT PARK DEVELOPMENT	199,000	
86412 RFURB-VARIOUS 5TH DISTRICT GENERAL IMPROVEMENTS	188,000	
77112 VARIOUS 5TH DISTRICT IMPROVEMENTS	2,598,000	
69551 VARIOUS 5TH DISTRICT URBAN REFORESTATION	792,000	
TOTAL REQUIREMENTS	3,777,000	
TOTAL AVAILABLE FINANCING	3,777,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
NET COUNTY COST	0	
VASQUEZ ROCKS NATURAL AREA		
68815 PARK ACQUISITION	40,000	
77092 NATURE CENTER	3,345,000	
TOTAL REQUIREMENTS	3,385,000	
TOTAL AVAILABLE FINANCING	3,470,000	
NET COUNTY COST	(85,000)	
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK		
69463 PLAY AREA REPLACEMENT	286,000	
TOTAL REQUIREMENTS	286,000	
TOTAL AVAILABLE FINANCING	286,000	
NET COUNTY COST	0	
VIRGINIA ROBINSON GARDENS		
86284 RFURB-GENERAL IMPROVEMENTS	884,000	
86480 RFURB-RETAINING WALLS	52,000	
TOTAL REQUIREMENTS	936,000	
TOTAL AVAILABLE FINANCING	733,000	
NET COUNTY COST	203,000	
WALNUT CREEK COMMUNITY REGIONAL PARK		
86260 RFURB-TRAIL AND BRIDGE	237,000	
TOTAL REQUIREMENTS	237,000	
TOTAL AVAILABLE FINANCING	237,000	
NET COUNTY COST	0	
WHITTIER NARROWS RECREATION AREA		
86415 RFURB-GENERAL IMPROVEMENTS PHASE 1	23,000	
86416 RFURB-GENERAL IMPROVEMENTS PHASE 1	255,000	
86682 RFURB-TRAIL IMPROVEMENTS	246,000	
86684 RFURB-LAKES AREA PATHWAY	100,000	
69241 SOCCER FIELD	527,000	
69291 PLAY AREA REPLACEMENT	1,217,000	
69477 URBAN FORESTATION	833,000	
86414 RFURB-CENTER RENOVATION	200,000	
86823 RFURB-UNDERGROUND STORAGE TANK	100,000	
69511 LEGG LAKE PIER	380,000	
TOTAL REQUIREMENTS	3,881,000	
TOTAL AVAILABLE FINANCING	3,781,000	
NET COUNTY COST	100,000	
WILLIAM S. HART REGIONAL PARK		
68954 WATER TANK AND LOOKOUT TOWER	1,192,000	
86604 RFURB-ANIMAL PEN REPLACEMENT	641,000	
86877 PK-WS HART PARK BUILDING REFURBISHMENT-DESIGN PHASE	500,000	
TOTAL REQUIREMENTS	2,333,000	
TOTAL AVAILABLE FINANCING	1,804,000	
NET COUNTY COST	529,000	
WILLIAM STEINMETZ PARK		
77098 SENIOR CENTER EXPANSION	165,000	
69461 PLAY AREA REPLACEMENT	450,000	
TOTAL REQUIREMENTS	615,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	566,000	
NET COUNTY COST	49,000	
TOTAL PARKS AND RECREATION REQUIREMENTS	264,204,000	
TOTAL PARKS AND RECREATION AVAILABLE FINANCING	154,043,000	
PARKS AND RECREATION NET COUNTY COST	110,161,000	
PROBATION		
BARRY J. NIDORF JUVENILE HALL		
77467 MODULAR CLASSROOMS	60,000	
TOTAL REQUIREMENTS	60,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	60,000	
CAMP HOLTON		
77469 FEMALE SHOWER IMPROVEMENTS	150,000	
TOTAL REQUIREMENTS	150,000	
TOTAL AVAILABLE FINANCING	150,000	
NET COUNTY COST	0	
CAMP MUNZ		
77472 FEMALE SHOWER IMPROVEMENTS	152,000	
TOTAL REQUIREMENTS	152,000	
TOTAL AVAILABLE FINANCING	150,000	
NET COUNTY COST	2,000	
CAMP SCUDDER		
86860 RFURB-RESTROOM	104,000	
TOTAL REQUIREMENTS	104,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	104,000	
CENTINELA OFFICE BUILDING		
69272 OFFICE REPLACEMENT	16,027,000	
TOTAL REQUIREMENTS	16,027,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	16,027,000	
CENTRAL JUVENILE HALL		
77340 HOUSING UNITS REPLACEMENT/EXPANSION	202,000	
77343 COURT ENTRY	50,000	
77463 MEDICAL MODULAR BUILDING	13,000	
TOTAL REQUIREMENTS	265,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	265,000	
LOS PADRINOS JUVENILE HALL		
77460 HOUSING UNITS REPLACEMENTS	82,000	
77461 MEDICAL MODULAR BUILDING	11,000	
TOTAL REQUIREMENTS	93,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	93,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
69273 HEADQUARTERS REPLACEMENT	2,000,000	
TOTAL REQUIREMENTS	2,000,000	
TOTAL AVAILABLE FINANCING	0	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
NET COUNTY COST	2,000,000	
VARIOUS JUVENILE HALL FACILITIES		
69270 IRRIGATION REPLACEMENT	9,000	
TOTAL REQUIREMENTS	9,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	9,000	
TOTAL PROBATION REQUIREMENTS	18,860,000	
TOTAL PROBATION AVAILABLE FINANCING	300,000	
PROBATION NET COUNTY COST	18,560,000	
PUBLIC LIBRARY		
ACTON/AGUA DULCE LIBRARY		
77453 LIBRARY	10,987,000	
TOTAL REQUIREMENTS	10,987,000	
TOTAL AVAILABLE FINANCING	4,614,000	
NET COUNTY COST	6,373,000	
CASTAIC LIBRARY		
69555 PL-CASTAIC LIBRARY	2,000,000	
TOTAL REQUIREMENTS	2,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,000,000	
COMPTON LIBRARY		
86893 COMPTON LIBRARY GENERAL IMPROVEMENTS	2,200,000	
TOTAL REQUIREMENTS	2,200,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,200,000	
EAST SAN GABRIEL VALLEY LIBRARY		
77486 LIBRARY	24,899,000	
TOTAL REQUIREMENTS	24,899,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	24,899,000	
GARDENA LIBRARY		
86894 GARDENA LIBRARY GENERAL IMPROVEMENTS	1,255,000	
TOTAL REQUIREMENTS	1,255,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,255,000	
HUNTINGTON PARK LIBRARY		
86797 RFURB-LIBRARY	116,000	
TOTAL REQUIREMENTS	116,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	116,000	
LA CRESCENTA LIBRARY		
77450 LIBRARY EXPANSION	10,689,000	
TOTAL REQUIREMENTS	10,689,000	
TOTAL AVAILABLE FINANCING	1,437,000	
NET COUNTY COST	9,252,000	
LAKE LOS ANGELES LIBRARY		
77451 LIBRARY ASSESSMENT	115,000	
TOTAL REQUIREMENTS	115,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	115,000	
LAWNDALE LIBRARY		
77481 LIBRARY	10,246,000	
TOTAL REQUIREMENTS	10,246,000	
TOTAL AVAILABLE FINANCING	7,300,000	
NET COUNTY COST	2,946,000	
SAN GABRIEL LIBRARY (5TH DISTRICT)		
86887 PL- SAN GABRIEL LIBRARY REFURBISHMENT	1,086,000	
TOTAL REQUIREMENTS	1,086,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,086,000	
TOPANGA LIBRARY		
77484 LIBRARY	12,539,000	
TOTAL REQUIREMENTS	12,539,000	
TOTAL AVAILABLE FINANCING	89,000	
NET COUNTY COST	12,450,000	
TOTAL PUBLIC LIBRARY REQUIREMENTS	76,132,000	
TOTAL PUBLIC LIBRARY AVAILABLE FINANCING	13,440,000	
PUBLIC LIBRARY NET COUNTY COST	62,692,000	
PUBLIC WAYS/FACILITIES		
AVOCADO HEIGHTS LOCAL PARK		
77505 AVOCADO HEIGHTS - MULTIPURPOSE PATH	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	200,000	
GAGE PARK		
77432 POCKET PARK	1,500,000	
TOTAL REQUIREMENTS	1,500,000	
TOTAL AVAILABLE FINANCING	1,500,000	
NET COUNTY COST	0	
VARIOUS 1ST DISTRICT ROADS		
77500 VARIOUS 1ST DIST ROADS - MEDIAN LANDSCAPING/GRAFFITI VINE PL	4,500,000	
77501 ELA, FLORENCE/FIRESTONE, S WHITTIER - DECORATIVE STREETS LIG	4,000,000	
77502 VALINDA - MULTIPURPOSE EXERCISE TRAIL	500,000	
86911 1ST DISTRICT FLORENCE/FIRESTONE - STREETSCAPE	3,000,000	
77504 FIRST STREET - STREET FURNITURE, LANDSCAPING, BANNER POLES	1,000,000	
TOTAL REQUIREMENTS	13,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	13,000,000	
VARIOUS 2ND DISTRICT ROADS		
86912 ALONDRA BLVD - STREETSCAPE IMPROVEMENTS	520,000	
86913 RANCHO DOMINQUEZ PARKWAY - STREETSCAPE IMPROVEMENTS	520,000	
86914 SLAUSON AVE - SHENANDOAH/OVERHILL STREETSCAPE IMPROVEMENTS	520,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
86915 STOCKER - OVERHILL/ANGELES VISTA - STREETSCAPE IMPROVEMENTS	520,000	
86916 VERMONT AVE. - 223RD/ASHBRIDGE - STREETSCAPE IMPROVEMENTS	520,000	
86917 2ND DISTRICT FLORENCE/FIRESTONE - STREETSCAPE IMPROVEMENTS	1,100,000	
86918 FLORENCE AVE - SIDEWALK IMPROVEMENTS	1,000,000	
TOTAL REQUIREMENTS	4,700,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	4,700,000	
TOTAL PUBLIC WAYS/FACILITIES REQUIREMENTS	19,400,000	
TOTAL PUBLIC WAYS/FACILITIES AVAILABLE FINANCING	1,500,000	
PUBLIC WAYS/FACILITIES NET COUNTY COST	17,900,000	
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD		
88908 RFURB-SERVICE ROAD	85,000	M01
TOTAL REQUIREMENTS	85,000	
TOTAL AVAILABLE FINANCING	101,000	
COMPTON AIRPORT		
88724 RFURB-STORM DRAIN	550,000	M01
TOTAL REQUIREMENTS	550,000	
TOTAL AVAILABLE FINANCING	550,000	
EL MONTE AIRPORT		
88725 RFURB-STORM DRAIN	649,000	M01
TOTAL REQUIREMENTS	649,000	
TOTAL AVAILABLE FINANCING	649,000	
WM FOX AIRFIELD		
88723 RFURB-PAVEMENT REHABILITATION	293,000	M01
TOTAL REQUIREMENTS	293,000	
TOTAL AVAILABLE FINANCING	302,000	
WHITEMAN AIRPORT		
88909 RFURB-UNDERGROUND UTILITY	118,000	M01
88910 RFURB-SITE IMPROVEMENTS	47,000	M01
67928 PARKING APRON	1,468,000	M01
TOTAL REQUIREMENTS	1,633,000	
TOTAL AVAILABLE FINANCING	1,633,000	
TOTAL PUBLIC WORKS - AIRPORTS REQUIREMENTS	3,210,000	
TOTAL PUBLIC WORKS - AIRPORTS AVAILABLE FINANCING	3,235,000	
PUBLIC WORKS - FLOOD		
EATON YARD		
88929 RFURB-YARD IMPROVEMENTS	1,545,000	B07
TOTAL REQUIREMENTS	1,545,000	
TOTAL AVAILABLE FINANCING	1,545,000	
PUBLIC WORKS HEADQUARTERS		
88901 RFURB-HEADQUARTERS RESTROOM	125,000	B07
88902 RFURB-BUILDING	2,800,000	B07
88906 RFURB-PARKING LOT RENOVATIONS	735,000	B07
70476 HAZARD MITIGATION	12,205,000	B07

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
TOTAL REQUIREMENTS	15,865,000	
TOTAL AVAILABLE FINANCING	18,652,000	
TOTAL PUBLIC WORKS - FLOOD REQUIREMENTS	17,410,000	
TOTAL PUBLIC WORKS - FLOOD AVAILABLE FINANCING	20,197,000	
PUBLIC WORKS - ROAD		
AGOURA ROAD MAINT DIVISION		
88892 RFURB-SOIL REMEDIATION	473,000	B03
TOTAL REQUIREMENTS	473,000	
TOTAL AVAILABLE FINANCING	479,000	
WHITTIER ROAD MAINT DIVISION		
88893 RFURB-SOIL REMEDIATION	500,000	B03
TOTAL REQUIREMENTS	500,000	
TOTAL AVAILABLE FINANCING	500,000	
TOTAL PUBLIC WORKS - ROAD REQUIREMENTS	973,000	
TOTAL PUBLIC WORKS - ROAD AVAILABLE FINANCING	979,000	
SHERIFF DEPARTMENT		
ALTADENA/CRESCENTA VALLEY STATION		
77050 SERVICE BUILDING	1,178,000	
TOTAL REQUIREMENTS	1,178,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,178,000	
ATHENS STATION		
77287 NEW SHERIFF STATION	22,641,000	
77288 SATELLITE STATION	96,000	
TOTAL REQUIREMENTS	22,737,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	22,737,000	
BISCAILUZ CENTER		
86800 RFURB-PISTOL RANGE RENOVATION	9,000,000	
86801 RFURB-TRAINING ACADEMY PHASE II	7,960,000	
77397 SEB REPLACEMENT FACILITY	361,000	
TOTAL REQUIREMENTS	17,321,000	
TOTAL AVAILABLE FINANCING	294,000	
NET COUNTY COST	17,027,000	
CARSON STATION		
86475 RFURB-WATER AND SOIL REMEDIATION	480,000	
86789 RFURB-GENERAL IMPROVEMENTS	72,000	
TOTAL REQUIREMENTS	552,000	
TOTAL AVAILABLE FINANCING	365,000	
NET COUNTY COST	187,000	
COMMUNICATIONS & FLEET MGMT BUREAU		
86369 RFURB-OFFICE SPACE	1,075,000	
TOTAL REQUIREMENTS	1,075,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,075,000	
COMPTON STATION		
86901 SH-SURVEILLANCE SYSTEM	1,450,000	
TOTAL REQUIREMENTS	1,450,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,450,000	
EAST LOS ANGELES STATION		
77051 SATELLITE OFFICE	474,000	
TOTAL REQUIREMENTS	474,000	
TOTAL AVAILABLE FINANCING	474,000	
NET COUNTY COST	0	
INDUSTRY STATION		
86476 RFURB-WATER AND SOIL REMEDIATION	224,000	
TOTAL REQUIREMENTS	224,000	
TOTAL AVAILABLE FINANCING	224,000	
NET COUNTY COST	0	
LAKEWOOD STATION		
77227 WATER CLARIFIER SYSTEM	6,000	
TOTAL REQUIREMENTS	6,000	
TOTAL AVAILABLE FINANCING	6,000	
NET COUNTY COST	0	
LENNOX STATION		
86902 SH-LENNOX STATION REFURBISHMENT	1,250,000	
TOTAL REQUIREMENTS	1,250,000	
TOTAL AVAILABLE FINANCING	1,250,000	
NET COUNTY COST	0	
MIRA LOMA DETENTION CENTER		
69266 HELICOPTER HANGER	130,000	
TOTAL REQUIREMENTS	130,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	130,000	
P. PITCHESS HONOR RANCHO		
86575 RFURB-LANDFILL CLOSURE MAINTENANCE	239,000	
69535 COMPOSTER	1,369,000	
77520 SH-PITCHESS DETENTION CTR NEW BARRACKS	136,613,000	
TOTAL REQUIREMENTS	138,221,000	
TOTAL AVAILABLE FINANCING	1,585,000	
NET COUNTY COST	136,636,000	
PALMDALE STATION		
77401 REPLACEMENT FACILITY	729,000	
TOTAL REQUIREMENTS	729,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	729,000	
PICO RIVERA STATION		
69486 TRAILER REPLACEMENT	10,000	
TOTAL REQUIREMENTS	10,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	10,000	
S T A R S CENTER		
86900 SH-EVIDENCE STORAGE	1,000,000	
TOTAL REQUIREMENTS	1,000,000	
TOTAL AVAILABLE FINANCING	0	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
NET COUNTY COST	1,000,000	
SAN DIMAS STATION		
77402 REPLACEMENT FACILITY	558,000	
TOTAL REQUIREMENTS	558,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	558,000	
SANTA CLARITA VALLEY STATION		
69487 TRAILER REPLACEMENT	254,000	
86371 RFURB-SOIL REMEDIATION	17,000	
TOTAL REQUIREMENTS	271,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	271,000	
SYBIL BRAND INSTITUTE		
86940 SH-SYBIL BRAND INSTITUTE RFURB	113,800,000	
TOTAL REQUIREMENTS	113,800,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	113,800,000	
TEMPLE STATION		
86610 RFURB-SOIL REMEDIATION	17,224,000	
TOTAL REQUIREMENTS	17,224,000	
TOTAL AVAILABLE FINANCING	5,000,000	
NET COUNTY COST	12,224,000	
VARIOUS SHERIFF FACILITIES		
86617 RFURB-VARIOUS UNDERGROUND STORAGE TANK MODIFICATIONS	1,755,000	
TOTAL REQUIREMENTS	1,755,000	
TOTAL AVAILABLE FINANCING	755,000	
NET COUNTY COST	1,000,000	
TOTAL SHERIFF DEPARTMENT REQUIREMENTS	319,965,000	
TOTAL SHERIFF DEPARTMENT AVAILABLE FINANCING	9,953,000	
SHERIFF DEPARTMENT NET COUNTY COST	310,012,000	
TREASURER AND TAX COLLECTOR		
KENNETH HAHN HALL OF ADMINISTRATION		
86796 RFURB-OFFICE SPACE	479,000	
TOTAL REQUIREMENTS	479,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	479,000	
TOTAL TREASURER AND TAX COLLECTOR REQUIREMENTS	479,000	
TOTAL TREASURER AND TAX COLLECTOR AVAILABLE FINANCING	0	
TREASURER AND TAX COLLECTOR NET COUNTY COST	479,000	
TRIAL COURTS		
AIRPORT COURTHOUSE		
86787 RFURB-OFFICE SPACE	1,071,000	
TOTAL REQUIREMENTS	1,071,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,071,000	
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER		
77421 ASSEMBLY ROOM	1,318,000	
TOTAL REQUIREMENTS	1,318,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	1,208,000	
NET COUNTY COST	110,000	
LANCASTER JUVENILE COURT		
69295 PLAY AREA REPLACEMENT	273,000	
TOTAL REQUIREMENTS	273,000	
TOTAL AVAILABLE FINANCING	273,000	
NET COUNTY COST	0	
LONG BEACH COURTHOUSE		
86497 RFURB-SEISMIC RETROFIT	9,956,000	
TOTAL REQUIREMENTS	9,956,000	
TOTAL AVAILABLE FINANCING	9,944,000	
NET COUNTY COST	12,000	
MALIBU/CALABASAS COURTHOUSE		
86029 RFURB-GENERAL IMPROVEMENTS	400,000	
TOTAL REQUIREMENTS	400,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	400,000	
SAN FERNANDO COURTHOUSE		
77372 HEARING ROOMS	38,000	
TOTAL REQUIREMENTS	38,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	38,000	
SANTA ANITA COURTHOUSE		
77303 WEAPONS SCREENING ROOM	356,000	
TOTAL REQUIREMENTS	356,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	356,000	
TOTAL TRIAL COURTS REQUIREMENTS	13,412,000	
TOTAL TRIAL COURTS AVAILABLE FINANCING	11,425,000	
TRIAL COURTS NET COUNTY COST	1,987,000	
VARIOUS CAPITAL PROJECTS		
AVALON LIFEGUARD/PARAMEDIC STATION		
69488 LIFEGUARD/PARAMEDIC STATION	1,569,000	
TOTAL REQUIREMENTS	1,569,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,569,000	
CITY OF SANTA FE SPRINGS		
65944 RFURB-CORRAL PLACE WAREHOUSE	6,390,000	
TOTAL REQUIREMENTS	6,390,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	6,390,000	
EL PUEBLO		
77365 EL PUEBLO IMPROVEMENTS	19,621,000	
86581 RFURB-WALKWAY IMPROVEMENTS	380,000	
TOTAL REQUIREMENTS	20,001,000	
TOTAL AVAILABLE FINANCING	7,714,000	
NET COUNTY COST	12,287,000	
FIRE STATION 88 - MALIBU		

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
86710 RFURB-SEPTIC SYSTEM	229,000	
TOTAL REQUIREMENTS	229,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	229,000	
GRAND AVENUE		
86483 RFURB-GRAND AVENUE REALIGNMENT	12,000	
TOTAL REQUIREMENTS	12,000	
TOTAL AVAILABLE FINANCING	5,000	
NET COUNTY COST	7,000	
HALL OF JUSTICE		
86630 RFURB-BUILDING RENOVATION	600,000	
TOTAL REQUIREMENTS	600,000	
TOTAL AVAILABLE FINANCING	551,000	
NET COUNTY COST	49,000	
JOHN ANSON FORD AMPHITHEATRE		
86248 RFURB-FORD THEATER PROJECT	89,000	
TOTAL REQUIREMENTS	89,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	89,000	
KENNETH HAHN HALL OF ADMINISTRATION		
86525 RFURB-CAO CUBICLE AND ELECTRICAL IMPROVEMENTS	893,000	
69484 NEW BUILDING	20,000,000	
TOTAL REQUIREMENTS	20,893,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	20,893,000	
LENNOX COMMUNITY BUILDING (2ND DISTRICT)		
86910 SH-LENNOX SECOND DISTRICT COMMUNITY BLDG	1,250,000	
TOTAL REQUIREMENTS	1,250,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,250,000	
MARINA DEL REY STATION		
86814 RFURB-SOIL REMEDIATION	5,000,000	
TOTAL REQUIREMENTS	5,000,000	
TOTAL AVAILABLE FINANCING	5,000,000	
NET COUNTY COST	0	
PATRIOTIC HALL		
86817 RFURB-SOIL REMEDIATION	1,500,000	
TOTAL REQUIREMENTS	1,500,000	
TOTAL AVAILABLE FINANCING	1,500,000	
NET COUNTY COST	0	
PUBLIC WORKS - BUILDING AND SAFETY ANTELOPE VALLEY OFFICE		
86822 RFURB-B&S OFFICE	965,000	
TOTAL REQUIREMENTS	965,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	965,000	
RANCHO LOS AMIGOS NORTH CAMPUS		
86815 RFURB-SOIL REMEDIATION	5,000,000	
TOTAL REQUIREMENTS	5,000,000	

DEPARTMENT / PROJECT	FY 2006-07 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	5,000,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS SOUTH CAMPUS		
86816 RFURB-SOIL REMEDIATION	6,500,000	
86539 RFURB-BUILDING DEMOLITION	7,722,000	
TOTAL REQUIREMENTS	14,222,000	
TOTAL AVAILABLE FINANCING	6,500,000	
NET COUNTY COST	7,722,000	
SURFRIDER BEACH		
86791 RFURB-SEPTIC SYSTEM	306,000	
TOTAL REQUIREMENTS	306,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	306,000	
VAN NUYS COURTHOUSE		
86707 RFURB-CHILD WAITING ROOM	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	55,000	
NET COUNTY COST	145,000	
VARIOUS 1ST DISTRICT PROJECTS		
69508 POCKET PARK DEVELOPMENTS	1,300,000	
77433 BIKE PATH	94,000	
86828 RFURB-STREETSCAPE	1,000,000	
77043 1ST DISTRICT IMPROVEMENTS	5,000,000	
TOTAL REQUIREMENTS	7,394,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	7,394,000	
VARIOUS 2ND DISTRICT PROJECTS		
69510 AQUATIC CENTER	4,491,000	
77044 2ND DISTRICT IMPROVEMENTS	7,616,000	
TOTAL REQUIREMENTS	12,107,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	12,107,000	
VARIOUS 3RD DISTRICT PROJECTS		
86824 RFURB-UNDERGROUND UTILITIES	4,953,000	
77045 3RD DISTRICT IMPROVEMENTS	21,473,000	
TOTAL REQUIREMENTS	26,426,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	26,426,000	
VARIOUS 4TH DISTRICT PROJECTS		
77046 4TH DISTRICT IMPROVEMENTS	42,615,000	
TOTAL REQUIREMENTS	42,615,000	
TOTAL AVAILABLE FINANCING	1,003,000	
NET COUNTY COST	41,612,000	
VARIOUS 5TH DISTRICT PROJECTS		
77047 5TH DISTRICT IMPROVEMENTS	30,655,000	
TOTAL REQUIREMENTS	30,655,000	
TOTAL AVAILABLE FINANCING	1,103,000	
NET COUNTY COST	29,552,000	

DEPARTMENT PROJECT	FY 2006-07 ADOPTED	FUND
VARIOUS CAPITAL PROJECTS		
86612 RFURB-MITIGATION/REMEDIATION	499,000	
86727 RFURB-LEACHFIELD REPLACEMENTS	1,000,000	
86611 RFURB-DEMOLITION	5,000,000	
86613 RFURB-GENERAL REFURBISHMENTS	5,779,000	
86708 RFURB-OFFICE SITE IMPROVEMENTS	6,113,000	
86723 RFURB-WATER CLARIFIER	3,600,000	
86726 RFURB-SEPTIC SYSTEM IMPROVEMENTS	1,100,000	
86906 SAN GABRIEL VALLEY SUPERFUND SITE	25,500,000	
86907 MARINA DEL REY SEDIMENT	1,500,000	
86908 MALIBU CREEK WATERSHED	1,000,000	
86909 VARIOUS WATERSHED INVESTIGATIONS	1,500,000	
TOTAL REQUIREMENTS	52,591,000	
TOTAL AVAILABLE FINANCING	4,250,000	
NET COUNTY COST	48,341,000	
VICTORIA GOLF COURSE		
86478 RFURB-SOIL REMEDIATION	2,838,000	
86826 VICTORIA GOLF COURSE IMPROVEMENTS	374,000	
TOTAL REQUIREMENTS	3,212,000	
TOTAL AVAILABLE FINANCING	3,212,000	
NET COUNTY COST	0	
ZUMA BEACH		
86792 RFURB-RESTROOM 3 SEPTIC SYSTEM	299,000	
86705 RFURB-RESTROOM SEPTIC SYSTEM	238,000	
86706 RFURB-LIFEGUARD SEPTIC SYSTEM	268,000	
86794 RFURB-RESTROOM 5 SEPTIC SYSTEM	308,000	
86793 RFURB-RESTROOM 4 SEPTIC SYSTEM	305,000	
86857 RFURB-RESTROOM 6 SEPTIC SYSTEM	50,000	
86858 RFURB-RESTROOM 7 SEPTIC SYSTEM	50,000	
86859 RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM	50,000	
TOTAL REQUIREMENTS	1,568,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,568,000	
TOTAL VARIOUS CAPITAL PROJECTS REQUIREMENTS	254,794,000	
TOTAL VARIOUS CAPITAL PROJECTS AVAILABLE FINANCING	35,893,000	
VARIOUS CAPITAL PROJECTS NET COUNTY COST	218,901,000	

CAPITAL PROJECTS SUMMARY

	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND	116,579,339	854,423,000	630,389,000	1,171,747,000	317,324,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		420,000	420,000	420,000	
DEL VALLE A.C.O. FUND	706,442	2,279,000	1,614,000	1,536,000	(743,000)
FIRE DEPARTMENT A.C.O. FUND	7,919,685	23,977,000	22,215,000	48,847,000	24,870,000
HAZARDOUS WASTE SPECIAL FUND		100,000	100,000	100,000	
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	23,959,594	31,275,000		54,819,000	23,544,000
LAC+USC REPLACEMENT FUND	167,676,882	209,780,000	99,043,000	191,949,000	(17,831,000)
MARINA REPLACEMENT A.C.O. FUND	339,615	1,447,000	978,000	1,107,000	(340,000)
PUBLIC LIBRARY - A.C.O. FUND	150,000	150,000			(150,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT	15,948,721	30,085,000	23,347,000	17,410,000	(12,675,000)
PW - AVIATION CAPITAL PROJECTS FUND	818,713	2,568,000	2,664,000	3,210,000	642,000
PW - ROAD FUND	5,706	979,000	864,000	973,000	(6,000)
TOTAL CAPITAL PROJECTS	334,104,697	1,157,483,000	781,634,000	1,492,118,000	334,635,000
AVAILABLE FINANCING	306,887,014	610,185,000	377,784,000	673,188,000	63,003,000
NET COUNT COST	27,217,683	547,298,000	403,850,000	818,930,000	271,632,000

JPA's and NPC's

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses
by Department - all Funds

Department	Equipment Category		Anticipated 2006-07 Acquisitions
General Fund			
Beaches and Harbors	Construction & Heavy Maintenance	$	820,000
Coroner	Non-Medical Lab. & Testing		780,000
Internal Services	Vehicles – Buses		904,000
Internal Services	Vehicles – Heavy Use		2,829,000
Internal Services	Computer & Data Processing		978,000
Parks and Recreation	Agriculture & Landscape Equipment		27,000
Parks and Recreation	Construction & Heavy Maintenance		324,000
Parks and Recreation	Recreation Equipment		10,000
Sheriff	Computer & Data Processing		1,056,000
Sheriff	Vehicles – Automobiles		5,272,000
Probation	Vehicles – Automobiles		1,326,200
Total General Fund		$	14,326,000
Health Services Department			
LAC+USC Healthcare Network	Medical	$	4,127,000
ValleyCare Network	Medical		589,000
Rancho Los Amigos NRC	Medical		783,000
Rancho Los Amigos NRC	Electronics		337,000
Total Health Services Department		$	5,836,000
Total Financing		$	20,162,000

The equipment identified on this page reflects County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2006-07. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2006-07 Final Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.

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Special Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

FUND
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

This fund finances the replacement cost of vehicles utilized in the State financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are deposited into the fund.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	$ 177,370	$	$ 231,000	$ 285,000	$ 285,000	$ 54,000
GROSS TOTAL	$ 177,370	$	$ 231,000	$ 285,000	$ 285,000	$ 54,000
TOTAL FINANCING REQMTS	$ 177,370	$	$ 231,000	$ 285,000	$ 285,000	$ 54,000
AVAILABLE FINANCING						
FUND BALANCE	$ 354,000	$ 177,000	$ 177,000	$ 231,000	$ 231,000	$ 54,000
CANCEL RES/DES		472				
REVENUE		54,000	54,000	54,000	54,000	
TOTAL AVAIL FINANCING	$ 354,000	$ 231,472	$ 231,000	$ 285,000	$ 285,000	$ 54,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$	$ 54,000	$ 54,000	$ 54,000	$ 54,000	$
TOTAL REVENUE DETAIL	$	$ 54,000	$ 54,000	$ 54,000	$ 54,000	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in carryover fund balance to finance replacement vehicles.

AIR QUALITY IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	AIR QUALITY IMPROVEMENT FUND	HEALTH

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 324,593	$ 306,247	$ 307,000	$ 613,000	$ 613,000	$ 306,000
OTHER FINANCING USES	965,079	1,020,223	1,021,000	695,000	695,000	(326,000)
APPROP FOR CONTINGENCY			2,000			(2,000)
GROSS TOTAL	$ 1,289,672	$ 1,326,470	$ 1,330,000	$ 1,308,000	$ 1,308,000	$ (22,000)
TOTAL FINANCING REQMTS	$ 1,289,672	$ 1,326,470	$ 1,330,000	$ 1,308,000	$ 1,308,000	$ (22,000)
AVAILABLE FINANCING						
FUND BALANCE	$	$ 2,000	$ 2,000	$	$	$ (2,000)
REVENUE	1,291,755	1,324,387	1,328,000	1,308,000	1,308,000	(20,000)
TOTAL AVAIL FINANCING	$ 1,291,755	$ 1,326,387	$ 1,330,000	$ 1,308,000	$ 1,308,000	$ (22,000)
REVENUE DETAIL						
INTEREST	$ 6,158	$ 10,497	$ 2,000	$ 7,000	$ 7,000	$ 5,000
OTHER GOVERNMENTAL AGENCIES	1,285,597	965,288	1,326,000	1,301,000	1,301,000	(25,000)
CHARGES FOR SERVICES - OTHER		348,602				
TOTAL REVENUE DETAIL	$ 1,291,755	$ 1,324,387	$ 1,328,000	$ 1,308,000	$ 1,308,000	$ (20,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUNCTION	FUND	ACTIVITY
GENERAL	ASSET DEVELOPMENT IMPLEMENTATION FUND	PROPERTY MANAGEMENT

This fund provides short to intermediate term financing for County asset development activities that provide long term operational benefits, cost savings or cost avoidance. The fund receives revenues from the sale of fixed assets and surplus bond proceeds.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 2,565,349	$ 7,205,746	$ 32,258,000	$ 29,142,000	$ 29,142,000	$ (3,116,000)
APPROP FOR CONTINGENCY					4,371,000	4,371,000
GROSS TOTAL	$ 2,565,349	$ 7,205,746	$ 32,258,000	$ 29,142,000	$ 33,513,000	$ 1,255,000
PROV FOR RES/DES						
DESIGNATIONS	$	$	$	$	$ 3,854,000	$ 3,854,000
TOTAL RES/DES	$	$	$	$	$ 3,854,000	$ 3,854,000
TOTAL FINANCING REQMTS	$ 2,565,349	$ 7,205,746	$ 32,258,000	$ 29,142,000	$ 37,367,000	$ 5,109,000
AVAILABLE FINANCING						
FUND BALANCE	$ 24,704,000	$ 24,729,000	$ 24,729,000	$ 23,765,000	$ 31,990,000	$ 7,261,000
REVENUE	2,591,127	14,466,340	7,529,000	5,377,000	5,377,000	(2,152,000)
TOTAL AVAIL FINANCING	$ 27,295,127	$ 39,195,340	$ 32,258,000	$ 29,142,000	$ 37,367,000	$ 5,109,000
REVENUE DETAIL						
ROYALTIES	$ 9,600	$ 10,978	$	$	$	$
PLANNING & ENGINEERING SERVICE	119,632					
CHARGES FOR SERVICES - OTHER	54,569					
MISCELLANEOUS	100,916					
SALE OF FIXED ASSETS	1,825,834	9,426,786	2,500,000	2,519,000	2,519,000	19,000
OPERATING TRANSFERS IN	480,576	5,028,576	5,029,000	2,858,000	2,858,000	(2,171,000)
TOTAL REVENUE DETAIL	$ 2,591,127	$ 14,466,340	$ 7,529,000	$ 5,377,000	$ 5,377,000	$ (2,152,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development programs and projects.

CABLE TV FRANCHISE FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CABLE TV FRANCHISE FUND	OTHER GENERAL

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated area of the County.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,626,698	$ 1,734,790	$ 4,824,000	$ 5,495,000	$ 5,495,000	$ 671,000
FIXED ASSETS - EQUIPMENT	14,101					
OTHER FINANCING USES	80,000	380,000	380,000	332,000	332,000	(48,000)
APPROP FOR CONTINGENCY			708,000		786,000	78,000
GROSS TOTAL	$ 1,720,799	$ 2,114,790	$ 5,912,000	$ 5,827,000	$ 6,613,000	$ 701,000
TOTAL FINANCING REQMTS	$ 1,720,799	$ 2,114,790	$ 5,912,000	$ 5,827,000	$ 6,613,000	$ 701,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,486,000	$ 4,154,000	$ 4,154,000	$ 3,893,000	$ 4,679,000	$ 525,000
CANCEL RES/DES	1,669	966				
REVENUE	2,387,427	2,638,448	1,758,000	1,934,000	1,934,000	176,000
TOTAL AVAIL FINANCING	$ 5,875,096	$ 6,793,414	$ 5,912,000	$ 5,827,000	$ 6,613,000	$ 701,000
REVENUE DETAIL						
FRANCHISES	$ 2,301,497	$ 2,456,589	$ 1,736,000	$ 1,872,000	$ 1,872,000	$ 136,000
INTEREST	85,930	181,859	22,000	62,000	62,000	40,000
TOTAL REVENUE DETAIL	$ 2,387,427	$ 2,638,448	$ 1,758,000	$ 1,934,000	$ 1,934,000	$ 176,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	OTHER ASSISTANCE

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,954,974	$ 2,061,957	$ 4,040,000	$ 4,453,000	$ 4,453,000	$ 413,000
OTHER FINANCING USES	366,742	730,114	1,233,000	1,233,000	1,233,000	
APPROP FOR CONTINGENCY			106,000		852,000	746,000
GROSS TOTAL	$ 3,321,716	$ 2,792,071	$ 5,379,000	$ 5,686,000	$ 6,538,000	$ 1,159,000
PROV FOR RES/DES						
DESIGNATIONS	$	$	$	$	$ 112,000	$ 112,000
TOTAL RES/DES	$	$	$	$	$ 112,000	$ 112,000
TOTAL FINANCING REQMTS	$ 3,321,716	$ 2,792,071	$ 5,379,000	$ 5,686,000	$ 6,650,000	$ 1,271,000
AVAILABLE FINANCING						
FUND BALANCE	$ 2,234,000	$ 2,235,000	$ 2,235,000	$ 2,236,000	$ 3,200,000	$ 965,000
CANCEL RES/DES		320,810				
REVENUE	3,322,778	3,435,856	3,144,000	3,450,000	3,450,000	306,000
TOTAL AVAIL FINANCING	$ 5,556,778	$ 5,991,666	$ 5,379,000	$ 5,686,000	$ 6,650,000	$ 1,271,000
REVENUE DETAIL						
RECORDING FEES	$ 67,340	$ 61,749	$ 79,000	$ 56,000	$ 56,000	$ (23,000)
MISCELLANEOUS	3,255,438	3,374,107	3,065,000	3,394,000	3,394,000	329,000
TOTAL REVENUE DETAIL	$ 3,322,778	$ 3,435,856	$ 3,144,000	$ 3,450,000	$ 3,450,000	$ 306,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in appropriation and revenue due to a projected increase in fees collected for birth certificates.

CHILDREN'S WAITING ROOM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	CHILDREN'S WAITING ROOM FUND	JUDICIAL

This fund was established in 2002 in accordance with Section 26826.3 of the Government Code. It provides funds for the operation of the Superior Court children's waiting rooms, financed through civil fees increases.

Effective January 1, 2006, and pursuant to Uniform Civil Fees legislation requirements (Statutes 2005, Chapter 75 Assembly Bill 145), funds in the Children's Waiting Room Fund were transferred from the County to the Superior Court.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 500,000	$ 171,304	$ 584,000	$	$	$ (584,000)
OTHER CHARGES		1,492,421	1,493,000			(1,493,000)
APPROP FOR CONTINGENCY			128,000			(128,000)
GROSS TOTAL	$ 500,000	$ 1,663,725	$ 2,205,000	$	$	$ (2,205,000)
TOTAL FINANCING REQMTS	$ 500,000	$ 1,663,725	$ 2,205,000	$	$	$ (2,205,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 701,000	$ 1,236,000	$ 1,236,000	$	$	$ (1,236,000)
CANCEL RES/DES	52,835					
REVENUE	982,575	427,202	969,000			(969,000)
TOTAL AVAIL FINANCING	$ 1,736,410	$ 1,663,202	$ 2,205,000	$	$	$ (2,205,000)
REVENUE DETAIL						
COURT FEES & COSTS	$ 982,575	$ 427,202	$ 969,000	$	$	$ (969,000)
TOTAL REVENUE DETAIL	$ 982,575	$ 427,202	$ 969,000	$	$	$ (969,000)

2006-07 ADOPTED BUDGET

Pursuant to Uniform Civil Fees legislation requirements (Statutes 2005, Chapter 75-Assembly Bill 145), the 2006-07 Adopted Budget reflects the elimination of the Children's Waiting Room Fund from the County budget.

CIVIC ART SPECIAL FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	CIVIC ART SPECIAL FUND	RECREATION FACILITIES

In December 2004, the Board of Supervisors adopted the County Civic Art Policy and Procedures which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$	$ 1,336,000	$ 1,164,000	$ 1,572,000	$ 236,000
GROSS TOTAL	$	$	$ 1,336,000	$ 1,164,000	$ 1,572,000	$ 236,000
TOTAL FINANCING REQMTS	$	$	$ 1,336,000	$ 1,164,000	$ 1,572,000	$ 236,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 1,164,000	$	$
REVENUE			1,336,000		1,572,000	236,000
TOTAL AVAIL FINANCING	$	$	$ 1,336,000	$ 1,164,000	$ 1,572,000	$ 236,000
REVENUE DETAIL						
OPERATING TRANSFERS IN	$	$	$ 1,336,000	$	$ 1,572,000	$ 236,000
TOTAL REVENUE DETAIL	$	$	$ 1,336,000	$	$ 1,572,000	$ 236,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the continuing use of the fund to implement identified civic art projects.

CIVIC CENTER EMPLOYEE PARKING FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CIVIC CENTER EMPLOYEE PARKING FUND	PROPERTY MANAGEMENT

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms with the Board's traffic mitigation policy approved on January 5, 1988.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 5,436,970	$ 5,443,900	$ 5,500,000	$ 5,500,000	$ 5,500,000	$
SERVICES & SUPPLIES	297,853	286,831	393,000	583,000	583,000	190,000
GROSS TOTAL	$ 5,734,823	$ 5,730,731	$ 5,893,000	$ 6,083,000	$ 6,083,000	$ 190,000
TOTAL FINANCING REQMTS	$ 5,734,823	$ 5,730,731	$ 5,893,000	$ 6,083,000	$ 6,083,000	$ 190,000
AVAILABLE FINANCING						
CANCEL RES/DES	$	$ 864	$	$	$	$
REVENUE	5,734,823	5,729,868	5,893,000	6,083,000	6,083,000	190,000
TOTAL AVAIL FINANCING	$ 5,734,823	$ 5,730,732	$ 5,893,000	$ 6,083,000	$ 6,083,000	$ 190,000
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 4,104,997	$ 4,113,339	$ 3,870,000	$ 3,878,000	$ 3,878,000	$ 8,000
CHARGES FOR SERVICES - OTHER		16,440				
OPERATING TRANSFERS IN	1,629,826	1,600,089	2,023,000	2,205,000	2,205,000	182,000
TOTAL REVENUE DETAIL	$ 5,734,823	$ 5,729,868	$ 5,893,000	$ 6,083,000	$ 6,083,000	$ 190,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, and the County's Civic Center Trip Reduction Program.

COURTHOUSE CONSTRUCTION FUND

FUND
COURTHOUSE CONSTRUCTION FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses. Senate Bill 256 requires the approval of the Administrative Director of the courts before any expenditure or encumbrance can be incurred effective January 1, 2004.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,134,666	$ 1,455,073	$ 84,393,000	$ 74,505,000	$ 80,305,000	$ (4,088,000)
OTHER CHARGES	29,900,959	28,949,957	29,993,000	29,091,000	29,091,000	(902,000)
GROSS TOTAL	$ 31,035,625	$ 30,405,030	$ 114,386,000	$ 103,596,000	$ 109,396,000	$ (4,990,000)
TOTAL FINANCING REQMTS	$ 31,035,625	$ 30,405,030	$ 114,386,000	$ 103,596,000	$ 109,396,000	$ (4,990,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 101,584,000	$ 92,947,000	$ 92,947,000	$ 82,046,000	$ 86,846,000	$ (6,101,000)
REVENUE	22,398,606	24,303,909	21,439,000	21,550,000	22,550,000	1,111,000
TOTAL AVAIL FINANCING	$ 123,982,606	$ 117,250,909	$ 114,386,000	$ 103,596,000	$ 109,396,000	$ (4,990,000)
REVENUE DETAIL						
OTHER COURT FINES	$ 20,197,834	$ 20,421,746	$ 19,600,000	$ 19,600,000	$ 19,600,000	$
INTEREST	2,063,768	3,574,123	1,500,000	1,800,000	2,800,000	1,300,000
RENTS & CONCESSIONS	137,004	119,040	150,000	150,000	150,000	
OPERATING TRANSFERS IN		189,000	189,000			(189,000)
TOTAL REVENUE DETAIL	$ 22,398,606	$ 24,303,909	$ 21,439,000	$ 21,550,000	$ 22,550,000	$ 1,111,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction Program and long-term debt service payments for projects already completed.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUND
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 9,315,238	$ 11,358,065	$ 30,605,000	$ 37,799,000	$ 38,525,000	$ 7,920,000
OTHER CHARGES	4,323,786	5,977,826	19,954,000	15,448,000	17,340,000	(2,614,000)
FIXED ASSETS - B & I	29,799		420,000	420,000	420,000	
OTHER FINANCING USES	4,941,000	3,842,000	5,002,000	3,630,000	3,850,000	(1,152,000)
GROSS TOTAL	$ 18,609,823	$ 21,177,891	$ 55,981,000	$ 57,297,000	$ 60,135,000	$ 4,154,000
TOTAL FINANCING REQMTS	$ 18,609,823	$ 21,177,891	$ 55,981,000	$ 57,297,000	$ 60,135,000	$ 4,154,000
AVAILABLE FINANCING						
FUND BALANCE	$ 26,783,000	$ 32,314,000	$ 32,314,000	$ 33,675,000	$ 36,510,000	$ 4,196,000
CANCEL RES/DES	2,350					
REVENUE	24,137,970	25,374,243	23,667,000	23,622,000	23,625,000	(42,000)
TOTAL AVAIL FINANCING	$ 50,923,320	$ 57,688,243	$ 55,981,000	$ 57,297,000	$ 60,135,000	$ 4,154,000
REVENUE DETAIL						
OTHER COURT FINES	$ 23,468,694	$ 23,789,905	$ 22,822,000	$ 22,822,000	$ 22,822,000	$
INTEREST	665,376	1,539,488	800,000	800,000	800,000	
MISCELLANEOUS	3,900	6,850				
OPERATING TRANSFERS IN		38,000	45,000		3,000	(42,000)
TOTAL REVENUE DETAIL	$ 24,137,970	$ 25,374,243	$ 23,667,000	$ 23,622,000	$ 23,625,000	$ (42,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the continuing use of the fund for Board-approved projects in the curtailed Master Courthouse Construction Program, as well as other criminal justice facilities and programs.

DEL VALLE A.C.O. FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	DEL VALLE A.C.O. FUND	FIRE PROTECTION

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	$ 94,890	$ 706,442	$ 2,279,000	$ 1,614,000	$ 1,536,000	$ (743,000)
GROSS TOTAL	$ 94,890	$ 706,442	$ 2,279,000	$ 1,614,000	$ 1,536,000	$ (743,000)
TOTAL FINANCING REQMTS	$ 94,890	$ 706,442	$ 2,279,000	$ 1,614,000	$ 1,536,000	$ (743,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,948,000	$ 1,927,000	$ 1,927,000	$ 1,262,000	$ 1,225,000	$ (702,000)
CANCEL RES/DES	73,011	110				
REVENUE	1,425	3,852	352,000	352,000	311,000	(41,000)
TOTAL AVAIL FINANCING	$ 2,022,436	$ 1,930,962	$ 2,279,000	$ 1,614,000	$ 1,536,000	$ (743,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 1,425	$ 1,425	$	$	$	$
STATE AID - CONSTRUCTION/CP			350,000	350,000	309,000	(41,000)
CHARGES FOR SERVICES - OTHER		2,427				
MISCELLANEOUS/CP			2,000	2,000	2,000	
TOTAL REVENUE DETAIL	$ 1,425	$ 3,852	$ 352,000	$ 352,000	$ 311,000	$ (41,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects current level funding for the continued development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	DEPENDENCY COURT FACILITIES PROGRAM FUND	OTHER PROTECTION

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 183,563	$ 241,543	$ 2,492,000	$ 2,455,000	$ 2,455,000	$ (37,000)
OTHER CHARGES	3,572,656	3,580,744	3,632,000	3,629,000	3,629,000	(3,000)
APPROP FOR CONTINGENCY			132,000		291,000	159,000
GROSS TOTAL	$ 3,756,219	$ 3,822,287	$ 6,256,000	$ 6,084,000	$ 6,375,000	$ 119,000
TOTAL FINANCING REQMTS	$ 3,756,219	$ 3,822,287	$ 6,256,000	$ 6,084,000	$ 6,375,000	$ 119,000
AVAILABLE FINANCING						
FUND BALANCE	$ 2,412,000	$ 2,584,000	$ 2,584,000	$ 2,410,000	$ 2,701,000	$ 117,000
REVENUE	3,928,184	3,938,700	3,672,000	3,674,000	3,674,000	2,000
TOTAL AVAIL FINANCING	$ 6,340,184	$ 6,522,700	$ 6,256,000	$ 6,084,000	$ 6,375,000	$ 119,000
REVENUE DETAIL						
INTEREST	$ 86,184	$ 96,700	$ 40,000	$ 45,000	$ 45,000	$ 5,000
OPERATING TRANSFERS IN	3,842,000	3,842,000	3,632,000	3,629,000	3,629,000	(3,000)
TOTAL REVENUE DETAIL	$ 3,928,184	$ 3,938,700	$ 3,672,000	$ 3,674,000	$ 3,674,000	$ 2,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	DISPUTE RESOLUTION FUND	OTHER ASSISTANCE

The Dispute Resolution program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The program is financed by a special fee on municipal and superior court civil filings.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,267,961	$ 2,291,282	$ 2,339,000	$ 2,506,000	$ 2,506,000	$ 167,000
OTHER FINANCING USES	330,650	206,040	271,000	295,000	295,000	24,000
APPROP FOR CONTINGENCY			104,000	147,000	380,000	276,000
GROSS TOTAL	$ 2,598,611	$ 2,497,322	$ 2,714,000	$ 2,948,000	$ 3,181,000	$ 467,000
PROV FOR RES/DES						
DESIGNATIONS	$	$ 1,000	$ 1,000	$	$	$ (1,000)
TOTAL RES/DES	$	$ 1,000	$ 1,000	$	$	$ (1,000)
TOTAL FINANCING REQMTS	$ 2,598,611	$ 2,498,322	$ 2,715,000	$ 2,948,000	$ 3,181,000	$ 466,000
AVAILABLE FINANCING						
FUND BALANCE	$ (71,000)	$ 2,000	$ 2,000	$ 104,000	$ 337,000	$ 335,000
CANCEL RES/DES	5,947	1,891		1,000	1,000	1,000
REVENUE	2,665,672	2,831,568	2,713,000	2,843,000	2,843,000	130,000
TOTAL AVAIL FINANCING	$ 2,600,619	$ 2,835,459	$ 2,715,000	$ 2,948,000	$ 3,181,000	$ 466,000
REVENUE DETAIL						
INTEREST	$ 578	$ 11,125	$ 27,000	$ 26,000	$ 26,000	$ (1,000)
FEDERAL - OTHER	2,000	(2,000)				
COURT FEES & COSTS	2,663,094	2,822,443	2,686,000	2,817,000	2,817,000	131,000
TOTAL REVENUE DETAIL	$ 2,665,672	$ 2,831,568	$ 2,713,000	$ 2,843,000	$ 2,843,000	$ 130,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in funding for contract services and other financing uses due to projected increase in revenues from superior court civil filings, and available carryover fund balance.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

FUND
DISTRICT ATTORNEY - ASSET FORFEITURE FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 107,871	$	$ 100,000	$ 569,000	$ 569,000	$ 469,000
FIXED ASSETS - EQUIPMENT	371,067	108,820	422,000			(422,000)
OTHER FINANCING USES	1,000,000	1,000,000	1,000,000	1,025,000	1,025,000	25,000
APPROP FOR CONTINGENCY			97,000		239,000	142,000
GROSS TOTAL	$ 1,478,938	$ 1,108,820	$ 1,619,000	$ 1,594,000	$ 1,833,000	$ 214,000
PROV FOR RES/DES						
DESIGNATIONS	$	$	$	$	$ 288,000	$ 288,000
TOTAL RES/DES	$	$	$	$	$ 288,000	$ 288,000
TOTAL FINANCING REQMTS	$ 1,478,938	$ 1,108,820	$ 1,619,000	$ 1,594,000	$ 2,121,000	$ 502,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,110,000	$ 619,000	$ 619,000	$ 569,000	$ 1,096,000	$ 477,000
REVENUE	987,989	1,585,888	1,000,000	1,025,000	1,025,000	25,000
TOTAL AVAIL FINANCING	$ 2,097,989	$ 2,204,888	$ 1,619,000	$ 1,594,000	$ 2,121,000	$ 502,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 762,396	$ 861,656	$ 975,000	$ 1,000,000	$ 1,000,000	$ 25,000
INTEREST	24,019	53,049	25,000	25,000	25,000	
FED - REVENUE SHARING	32,900					
FEDERAL - OTHER	167,496					
OTHER GOVERNMENTAL AGENCIES	1,337	671,183				
MISCELLANEOUS	(159)					
TOTAL REVENUE DETAIL	$ 987,989	$ 1,585,888	$ 1,000,000	$ 1,025,000	$ 1,025,000	$ 25,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue for narcotics prosecution programs.

DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND

FUND
DISTRICT ATTORNEY - DRUG ABUSE AND GANG DIVERSION FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 14,000	$ 15,000	$ 14,000	$
GROSS TOTAL	$	$	$ 14,000	$ 15,000	$ 14,000	$
TOTAL FINANCING REQMTS	$	$	$ 14,000	$ 15,000	$ 14,000	$
AVAILABLE FINANCING						
FUND BALANCE	$ 12,000	$ 13,000	$ 13,000	$ 14,000	$ 13,000	$
REVENUE	271	725	1,000	1,000	1,000	
TOTAL AVAIL FINANCING	$ 12,271	$ 13,725	$ 14,000	$ 15,000	$ 14,000	$
REVENUE DETAIL						
FORFEITURES & PENALTIES	$	$ 206	$	$	$	$
INTEREST	271	519	1,000	1,000	1,000	
TOTAL REVENUE DETAIL	$ 271	$ 725	$ 1,000	$ 1,000	$ 1,000	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue to provide drug and gang diversion programs for at-risk youth.

DNA IDENTIFICATION FUND - LOCAL SHARE

FUND
DNA IDENTIFICATION FUND - LOCAL SHARE

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a one dollar penalty assessment for every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: thirty percent for 2005 and 2006; fifty percent for 2007; and seventy-five percent for 2008 and thereafter. The remaining collections are to be submitted to the State.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 179,610	$ 1,598,903	$ 2,075,000	$ 2,007,000	$ 2,007,000	$ (68,000)
APPROP FOR CONTINGENCY					3,000	3,000
GROSS TOTAL	$ 179,610	$ 1,598,903	$ 2,075,000	$ 2,007,000	$ 2,010,000	$ (65,000)
TOTAL FINANCING REQMTS	$ 179,610	$ 1,598,903	$ 2,075,000	$ 2,007,000	$ 2,010,000	$ (65,000)
AVAILABLE FINANCING						
FUND BALANCE	$	$ 75,000	$ 75,000	$	$ 3,000	$ (72,000)
REVENUE	254,682	1,527,421	2,000,000	2,007,000	2,007,000	7,000
TOTAL AVAIL FINANCING	$ 254,682	$ 1,602,421	$ 2,075,000	$ 2,007,000	$ 2,010,000	$ (65,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 254,388	$ 1,511,416	$ 2,000,000	$ 2,000,000	$ 2,000,000	$
INTEREST	294	16,005		7,000	7,000	7,000
TOTAL REVENUE DETAIL	$ 254,682	$ 1,527,421	$ 2,000,000	$ 2,007,000	$ 2,007,000	$ 7,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the continuation of DNA sample collection and storage.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
DOMESTIC VIOLENCE PROGRAM FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses, and court fines imposed on domestic violence offenders.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,674,000	$ 1,492,428	$ 1,522,000	$ 1,845,000	$ 1,845,000	$ 323,000
OTHER FINANCING USES	130,000	12,109	136,000	230,000	230,000	94,000
APPROP FOR CONTINGENCY			248,000	230,000	311,000	63,000
GROSS TOTAL	$ 1,804,000	$ 1,504,537	$ 1,906,000	$ 2,305,000	$ 2,386,000	$ 480,000
PROV FOR RES/DES						
DESIGNATIONS	$	$ 224,000	$ 224,000	$	$ 72,000	$ (152,000)
TOTAL RES/DES	$	$ 224,000	$ 224,000	$	$ 72,000	$ (152,000)
TOTAL FINANCING REQMTS	$ 1,804,000	$ 1,728,537	$ 2,130,000	$ 2,305,000	$ 2,458,000	$ 328,000
AVAILABLE FINANCING						
FUND BALANCE	$ 215,000	$ 499,000	$ 499,000	$ 276,000	$ 429,000	$ (70,000)
CANCEL RES/DES	75,977	10,032		224,000	224,000	224,000
REVENUE	2,012,139	1,647,938	1,631,000	1,805,000	1,805,000	174,000
TOTAL AVAIL FINANCING	$ 2,303,116	$ 2,156,970	$ 2,130,000	$ 2,305,000	$ 2,458,000	$ 328,000
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,356,080	$ 1,099,326	$ 1,354,000	$ 1,386,000	$ 1,386,000	$ 32,000
VEHICLE CODE FINES	392,059	559,122	277,000	419,000	419,000	142,000
FEDERAL - OTHER	264,000	(264,000)				
MISCELLANEOUS		253,490				
TOTAL REVENUE DETAIL	$ 2,012,139	$ 1,647,938	$ 1,631,000	$ 1,805,000	$ 1,805,000	$ 174,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in contract services and other financing uses due to a projected increase in revenue from marriage licenses and fines imposed on domestic violence offenders. These increases are partially offset by a reduction in carryover fund balance and the cancellation of the designation.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	VARIOUS	FIRE PROTECTION

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 10,002,000	$ 10,412,000	$ 10,412,000	$ 410,000
OTHER FINANCING USES	1,340,696	718,650	6,748,000	7,117,000	11,332,000	4,584,000
APPROP FOR CONTINGENCY			709,000	984,000	3,030,000	2,321,000
GROSS TOTAL	$ 1,340,696	$ 718,650	$ 17,459,000	$ 18,513,000	$ 24,774,000	$ 7,315,000
PROV FOR RES/DES						
DESIGNATIONS	$	$ 749,000	$ 749,000	$	$ 2,562,000	$ 1,813,000
TOTAL RES/DES	$	$ 749,000	$ 749,000	$	$ 2,562,000	$ 1,813,000
TOTAL FINANCING REQMTS	$ 1,340,696	$ 1,467,650	$ 18,208,000	$ 18,513,000	$ 27,336,000	$ 9,128,000
AVAILABLE FINANCING						
FUND BALANCE	$ 10,646,000	$ 14,655,000	$ 14,655,000	$ 14,572,000	$ 20,015,000	$ 5,360,000
SPECIAL ASSESMENT	5,147,832	6,301,841	3,528,000	3,855,000	7,235,000	3,707,000
REVENUE	202,600	525,579	25,000	86,000	86,000	61,000
TOTAL AVAIL FINANCING	$ 15,996,432	$ 21,482,420	$ 18,208,000	$ 18,513,000	$ 27,336,000	$ 9,128,000
REVENUE DETAIL						
INTEREST	$ 204,043	$ 527,994	$ 25,000	$ 86,000	$ 86,000	$ 61,000
CHARGES FOR SERVICES - OTHER	(1,443)	(2,415)				
SPECIAL ASSESSMENTS	5,147,832	6,301,841	3,528,000	3,855,000	7,235,000	3,707,000
TOTAL REVENUE DETAIL	$ 5,350,432	$ 6,827,420	$ 3,553,000	$ 3,941,000	$ 7,321,000	$ 3,768,000

	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FIRE DEPT DEV FEE-1						
OTHER FINANCING USES	1,179,350	211,135	261,000	200,000	200,000	(61,000)
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES			3,331,000			(3,331,000)
OTHER FINANCING USES	161,346	507,515	3,205,000	3,635,000	7,850,000	4,645,000
TOTAL FIRE DEPT DEV FEE-2	161,346	507,515	6,536,000	3,635,000	7,850,000	1,314,000
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES			6,671,000	10,412,000	10,412,000	3,741,000
OTHER FINANCING USES			3,282,000	3,282,000	3,282,000	
TOTAL FIRE DEPT DEV FEE-3			9,953,000	13,694,000	13,694,000	3,741,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	$ 1,340,696	$ 718,650	$ 16,750,000	$ 17,529,000	$ 21,744,000	$ 4,994,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the Department's fire station construction and fire emergency equipment.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

FUND
FIRE DEPARTMENT HELICOPTER A.C.O. FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,140	$ 3,127,701	$ 3,148,000	$ 7,772,000	$ 7,772,000	$ 4,624,000
OTHER CHARGES	19,078,663	998,000	4,128,000	4,128,000	4,128,000	
FIXED ASSETS - EQUIPMENT	6,923,470		1,000,000	1,000,000	1,000,000	
APPROP FOR CONTINGENCY			1,224,000		303,000	(921,000)
GROSS TOTAL	$ 26,004,273	$ 4,125,701	$ 9,500,000	$ 12,900,000	$ 13,203,000	$ 3,703,000
TOTAL FINANCING REQMTS	$ 26,004,273	$ 4,125,701	$ 9,500,000	$ 12,900,000	$ 13,203,000	$ 3,703,000
AVAILABLE FINANCING						
FUND BALANCE	$ 590,000	$ 2,068,000	$ 2,068,000	$ 5,397,000	$ 5,700,000	$ 3,632,000
CANCEL RES/DES	2,937					
REVENUE	27,480,001	7,757,466	7,432,000	7,503,000	7,503,000	71,000
TOTAL AVAIL FINANCING	$ 28,072,938	$ 9,825,466	$ 9,500,000	$ 12,900,000	$ 13,203,000	$ 3,703,000
REVENUE DETAIL						
INTEREST	$ 129,001	$ 406,466	$ 81,000	$ 152,000	$ 152,000	$ 71,000
OPERATING TRANSFERS IN	27,351,000	7,351,000	7,351,000	7,351,000	7,351,000	
TOTAL REVENUE DETAIL	$ 27,480,001	$ 7,757,466	$ 7,432,000	$ 7,503,000	$ 7,503,000	$ 71,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the existing lease purchase payments for two twin engine Sikorsky Firehawk helicopters and additional funding from Measure B to lease purchase a Bell 412EP helicopter.

FISH AND GAME PROPAGATION FUND

FUND
FISH AND GAME PROPAGATION FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 21,336	$ 14,336	$ 69,000	$ 76,000	$ 76,000	$ 7,000
APPROP FOR CONTINGENCY			8,000		7,000	(1,000)
GROSS TOTAL	$ 21,336	$ 14,336	$ 77,000	$ 76,000	$ 83,000	$ 6,000
TOTAL FINANCING REQMTS	$ 21,336	$ 14,336	$ 77,000	$ 76,000	$ 83,000	$ 6,000
AVAILABLE FINANCING						
FUND BALANCE	$ 78,000	$ 70,000	$ 70,000	$ 64,000	$ 71,000	$ 1,000
CANCEL RES/DES	1,080					
REVENUE	11,869	15,954	7,000	12,000	12,000	5,000
TOTAL AVAIL FINANCING	$ 90,949	$ 85,954	$ 77,000	$ 76,000	$ 83,000	$ 6,000
REVENUE DETAIL						
OTHER COURT FINES	$ 10,207	$ 13,044	$ 6,000	$ 11,000	$ 11,000	$ 5,000
INTEREST	1,662	2,910	1,000	1,000	1,000	
TOTAL REVENUE DETAIL	$ 11,869	$ 15,954	$ 7,000	$ 12,000	$ 12,000	$ 5,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget continues to provide funding for grant projects recommended by the Fish and Game Commission. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youth, and research for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND

FUND
FORD THEATRE DEVELOPMENT FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue from facility rentals, merchandise and ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and contributions for special projects associated with the facility.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 944,526	$ 787,797	$ 1,038,000	$ 1,200,000	$ 1,200,000	$ 162,000
OTHER FINANCING USES	16,948	16,594	17,000	17,000	17,000	
APPROP FOR CONTINGENCY			68,000	171,000	182,000	114,000
GROSS TOTAL	$ 961,474	$ 804,391	$ 1,123,000	$ 1,388,000	$ 1,399,000	$ 276,000
PROV FOR RES/DES						
DESIGNATIONS	$	$	$	$	$ 145,000	$ 145,000
TOTAL RES/DES	$	$	$	$	$ 145,000	$ 145,000
TOTAL FINANCING REQMTS	$ 961,474	$ 804,391	$ 1,123,000	$ 1,388,000	$ 1,544,000	$ 421,000
AVAILABLE FINANCING						
FUND BALANCE	$ 310,000	$ 245,000	$ 245,000	$ 248,000	$ 404,000	$ 159,000
CANCEL RES/DES	15,870	92,591				
REVENUE	879,782	870,964	878,000	1,140,000	1,140,000	262,000
TOTAL AVAIL FINANCING	$ 1,205,652	$ 1,208,555	$ 1,123,000	$ 1,388,000	$ 1,544,000	$ 421,000
REVENUE DETAIL						
INTEREST	$ 1,024	$	$	$	$	$
RENTS & CONCESSIONS	225,495	257,350	800,000	1,050,000	1,050,000	250,000
COURT FEES & COSTS	9,992					
RECORDING FEES	3,000	6,000				
PARK & RECREATION SVS		14,204				
CHARGES FOR SERVICES - OTHER	184,531	218,546				
OTHER SALES	328,716	242,258				
MISCELLANEOUS	47,024	54,606				
OPERATING TRANSFERS IN	80,000	78,000	78,000	90,000	90,000	12,000
TOTAL REVENUE DETAIL	$ 879,782	$ 870,964	$ 878,000	$ 1,140,000	$ 1,140,000	$ 262,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in revenue as the result of the new Strategic Sales Initiative and the anticipated increase in event activity at the amphitheatre.

GAP LOAN CAPITAL PROJECT FUND

FUND
GAP LOAN CAPITAL PROJECT FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

Provides for grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code (the VLF Law). The VLF law, as amended, requires the State of California to provide for the payment to local agencies on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to fund these high priority capital projects.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$	$	$ 144,148,000	$	$	$ (144,148,000)
OTHER FINANCING USES		12,003,389	50,000,000	149,538,000	190,536,000	140,536,000
APPROP FOR CONTINGENCY			2,325,000			(2,325,000)
GROSS TOTAL	$	$ 12,003,389	$ 196,473,000	$ 149,538,000	$ 190,536,000	$ (5,937,000)
TOTAL FINANCING REQMTS	$	$ 12,003,389	$ 196,473,000	$ 149,538,000	$ 190,536,000	$ (5,937,000)
AVAILABLE FINANCING						
FUND BALANCE	$	$ 190,818,000	$ 190,818,000	$ 145,538,000	$ 186,536,000	$ (4,282,000)
REVENUE	190,818,125	7,722,254	5,655,000	4,000,000	4,000,000	(1,655,000)
TOTAL AVAIL FINANCING	$ 190,818,125	$ 198,540,254	$ 196,473,000	$ 149,538,000	$ 190,536,000	$ (5,937,000)
REVENUE DETAIL						
INTEREST	$ 2,325,598	$ 7,507,657	$ 5,655,000	$ 4,000,000	$ 4,000,000	$ (1,655,000)
MISCELLANEOUS	188,492,527	214,597				
TOTAL REVENUE DETAIL	$ 190,818,125	$ 7,722,254	$ 5,655,000	$ 4,000,000	$ 4,000,000	$ (1,655,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the continuing use of fund balance due to the issuance of the Receivable Notes for implementation of high priority project.

HAZARDOUS WASTE SPECIAL FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HAZARDOUS WASTE SPECIAL FUND	HEALTH

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,038	$ (304)	$ 371,000	$ 326,000	$ 326,000	$ (45,000)
FIXED ASSETS - B & I			100,000	100,000	100,000	
FIXED ASSETS - EQUIPMENT	174,636		264,000	192,000	192,000	(72,000)
TOTAL FIXED ASSETS	$ 174,636	$	$ 364,000	$ 292,000	$ 292,000	$ (72,000)
APPROP FOR CONTINGENCY					92,000	92,000
GROSS TOTAL	$ 177,674	$ (304)	$ 735,000	$ 618,000	$ 710,000	$ (25,000)
PROV FOR RES/DES						
DESIGNATIONS	$	$	$	$	$ 18,000	$ 18,000
TOTAL RES/DES	$	$	$	$	$ 18,000	$ 18,000
TOTAL FINANCING REQMTS	$ 177,674	$ (304)	$ 735,000	$ 618,000	$ 728,000	$ (7,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 586,000	$ 535,000	$ 535,000	$ 518,000	$ 628,000	$ 93,000
CANCEL RES/DES	1,001	25				
REVENUE	125,982	92,588	200,000	100,000	100,000	(100,000)
TOTAL AVAIL FINANCING	$ 712,983	$ 627,613	$ 735,000	$ 618,000	$ 728,000	$ (7,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 125,982	$ 92,588	$ 200,000	$ 100,000	$ 100,000	$ (100,000)
TOTAL REVENUE DETAIL	$ 125,982	$ 92,588	$ 200,000	$ 100,000	$ 100,000	$ (100,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects current level funding for ongoing enforcement of hazardous waste laws.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	HEALTH

The Hospital Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines are used to reimburse eligible hospitals, including the two County trauma hospitals, or uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursements for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,233,772	$ 7,409,577	$ 8,598,000	$ 5,817,000	$ 5,817,000	$ (2,781,000)
APPROP FOR CONTINGENCY					129,000	129,000
GROSS TOTAL	$ 3,233,772	$ 7,409,577	$ 8,598,000	$ 5,817,000	$ 5,946,000	$ (2,652,000)
TOTAL FINANCING REQMTS	$ 3,233,772	$ 7,409,577	$ 8,598,000	$ 5,817,000	$ 5,946,000	$ (2,652,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 137,000	$ 1,269,000	$ 1,269,000	$ 1,519,000	$ 1,648,000	$ 379,000
CANCEL RES/DES	121,097	13,314				
REVENUE	4,245,277	7,774,964	7,329,000	4,298,000	4,298,000	(3,031,000)
TOTAL AVAIL FINANCING	$ 4,503,374	$ 9,057,278	$ 8,598,000	$ 5,817,000	$ 5,946,000	$ (2,652,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 3,861,845	$ 3,971,338	$ 3,999,000	$ 3,950,000	$ 3,950,000	$ (49,000)
INTEREST	47,985	127,666		40,000	40,000	40,000
STATE - OTHER	335,447	3,675,960	3,330,000	308,000	308,000	(3,022,000)
TOTAL REVENUE DETAIL	$ 4,245,277	$ 7,774,964	$ 7,329,000	$ 4,298,000	$ 4,298,000	$ (3,031,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a decrease in program funding due to a projected decrease in State Revenue.

HEALTH SERVICES - LAC+USC REPLACEMENT A.C.O. FUND

FUND
HEALTH SERVICES - LAC+USC REPLACEMENT A.C.O. FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

This fund provides for the future acquisition of items related to the LAC+USC Medical Center Replacement Project. These funds may only be used for fixed, non-fixed, and minor medical equipment, moving and transition activities, an electronic medical records system, furniture and furnishings for the replacement hospital.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
LAC+USC NEW FAC	$	$	$	$	$ 19,412,000	$ 19,412,000
TOTAL SERVICES & SUPPLIES	$	$	$	$	$ 19,412,000	$ 19,412,000
FIXED ASSETS - EQUIPMENT						
LAC+USC NEW FAC	$	$	$	$	$ 70,444,000	$ 70,444,000
PFU-LAC+USC ACO			110,098,000	113,814,000	25,805,000	(84,293,000)
TOTAL FIXED ASSETS	$	$	$ 110,098,000	$ 113,814,000	$ 96,249,000	$ (13,849,000)
GROSS TOTAL	$	$	$ 110,098,000	$ 113,814,000	$ 115,661,000	$ 5,563,000
TOTAL FINANCING REQMTS	$	$	$ 110,098,000	$ 113,814,000	$ 115,661,000	$ 5,563,000
AVAILABLE FINANCING						
FUND BALANCE	$ 106,187,000	$ 108,682,000	$ 108,682,000	$ 111,248,000	$ 113,095,000	$ 4,413,000
REVENUE	2,494,977	4,412,880	1,416,000	2,566,000	2,566,000	1,150,000
TOTAL AVAIL FINANCING	$ 108,681,977	$ 113,094,880	$ 110,098,000	$ 113,814,000	$ 115,661,000	$ 5,563,000
REVENUE DETAIL						
INTEREST	$ 2,242,977	$ 4,214,880	$ 1,200,000	$ 2,350,000	$ 2,350,000	$ 1,150,000
RENTS & CONCESSIONS	252,000	198,000	216,000	216,000	216,000	
TOTAL REVENUE DETAIL	$ 2,494,977	$ 4,412,880	$ 1,416,000	$ 2,566,000	$ 2,566,000	$ 1,150,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects $115.7 million set aside in Provisional Financing Uses for future purchases.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

FUND
HEALTH SERVICES - MEASURE B
SPECIAL TAX FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

This fund is financed by the Measure B special tax approved by the voters on November 5, 2002. These funds are used to support a countywide system of Trauma Centers and Emergency Medical Services, for bioterrorism preparedness and response, and for related administrative costs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
ADMIN/OTHER	$ 28,220,783	$ 28,147,645	$ 33,502,000	$ 26,558,000	$ 9,400,000	$ (24,102,000)
PRIVATE FACILITIES					21,158,000	21,158,000
PSIP	1,400,000			4,716,000	4,716,000	4,716,000
TOTAL SERVICES & SUPPLIES	$ 29,620,783	$ 28,147,645	$ 33,502,000	$ 31,274,000	$ 35,274,000	$ 1,772,000
OTHER CHARGES						
ADMIN/OTHER	$	$ 26,979,434	$ 26,989,000	$ 8,822,000	$ 8,822,000	$ (18,167,000)
TOTAL OTHER CHARGES	$	$ 26,979,434	$ 26,989,000	$ 8,822,000	$ 8,822,000	$ (18,167,000)
OTHER FINANCING USES						
ADMIN/OTHER	$ 2,723,595	$ 3,635,651	$ 3,854,000	$ 4,204,000	$ 4,196,000	$ 342,000
HARBOR/UCLA	32,144,237	30,930,504	30,931,000	32,144,000	32,144,000	1,213,000
KING/DREW	21,701,723	32,297,520	32,298,000	21,702,000	21,702,000	(10,596,000)
LAC+USC	64,191,693	58,313,615	58,314,000	64,192,000	64,192,000	5,878,000
OLIVE VIEW	24,574,347	21,070,361	21,071,000	24,574,000	24,574,000	3,503,000
TOTAL OTHER FINANCING USES	$ 145,335,595	$ 146,247,651	$ 146,468,000	$ 146,816,000	$ 146,808,000	$ 340,000
APPROP FOR CONTINGENCY						
FINANCING ELEMENTS	$	$	$ 17,552,000	$ 16,990,000	$ 19,573,000	$ 2,021,000
GROSS TOTAL	$ 174,956,378	$ 201,374,730	$ 224,511,000	$ 203,902,000	$ 210,477,000	$ (14,034,000)
TOTAL FINANCING REQMTS	$ 174,956,378	$ 201,374,730	$ 224,511,000	$ 203,902,000	$ 210,477,000	$ (14,034,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 15,318,000	$ 23,415,000	$ 23,415,000	$ 18,426,000	$ 25,001,000	$ 1,586,000
CANCEL RES/DES	1,214,942	16,968,086	15,739,000			(15,739,000)
REVENUE	181,840,175	185,991,090	185,357,000	185,476,000	185,476,000	119,000
TOTAL AVAIL FINANCING	$ 198,373,117	$ 226,374,176	$ 224,511,000	$ 203,902,000	$ 210,477,000	$ (14,034,000)
REVENUE DETAIL						
VOTER APPROVED SPECIAL TAXES	$ 179,806,974	$ 181,993,387	$ 180,852,000	$ 183,976,000	$ 183,976,000	$ 3,124,000
PEN INT & COSTS-DEL TAXES	440,797	623,254				
INTEREST	1,592,404	3,374,449	4,505,000	1,500,000	1,500,000	(3,005,000)
TOTAL REVENUE DETAIL	$ 181,840,175	$ 185,991,090	$ 185,357,000	$ 185,476,000	$ 185,476,000	$ 119,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding to support emergency and trauma services and bioterrorism preparedness activities in the County. The 2006-07 Adopted Budget also increases the appropriation for contingency due to carryover fund balance.

HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	HEALTH

The Physician Services Account was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse private physicians for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursement for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 18,636,000	$ 22,674,882	$ 22,675,000	$ 18,385,000	$ 18,385,000	$ (4,290,000)
OTHER FINANCING USES	977,918		978,000	978,000	1,956,000	978,000
APPROP FOR CONTINGENCY					670,000	670,000
GROSS TOTAL	$ 19,613,918	$ 22,674,882	$ 23,653,000	$ 19,363,000	$ 21,011,000	$ (2,642,000)
TOTAL FINANCING REQMTS	$ 19,613,918	$ 22,674,882	$ 23,653,000	$ 19,363,000	$ 21,011,000	$ (2,642,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 638,000	$ 249,000	$ 249,000	$	$ 1,648,000	$ 1,399,000
REVENUE	19,224,929	24,073,801	23,404,000	19,363,000	19,363,000	(4,041,000)
TOTAL AVAIL FINANCING	$ 19,862,929	$ 24,322,801	$ 23,653,000	$ 19,363,000	$ 21,011,000	$ (2,642,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 8,959,480	$ 9,213,509	$ 9,277,000	$ 9,164,000	$ 9,164,000	$ (113,000)
INTEREST	111,927	178,065	248,000	110,000	110,000	(138,000)
STATE - OTHER	10,153,522	14,682,227	13,879,000	10,089,000	10,089,000	(3,790,000)
TOTAL REVENUE DETAIL	$ 19,224,929	$ 24,073,801	$ 23,404,000	$ 19,363,000	$ 19,363,000	$ (4,041,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a decrease in program funding due to a projected decrease in revenue.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

FUND
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This fund was established in 1995 by order of the Board of Supervisors, and provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 493,399	$ 60,885	$ 419,000	$ 348,000	$ 348,000	$ (71,000)
APPROP FOR CONTINGENCY					52,000	52,000
GROSS TOTAL	$ 493,399	$ 60,885	$ 419,000	$ 348,000	$ 400,000	$ (19,000)
PROV FOR RES/DES						
DESIGNATIONS	$ 66,000	$	$	$	$ 159,000	$ 159,000
TOTAL RES/DES	$ 66,000	$	$	$	$ 159,000	$ 159,000
TOTAL FINANCING REQMTS	$ 559,399	$ 60,885	$ 419,000	$ 348,000	$ 559,000	$ 140,000
AVAILABLE FINANCING						
FUND BALANCE	$ 488,000	$ 34,000	$ 34,000	$ 29,000	$ 240,000	$ 206,000
CANCEL RES/DES		66,000	66,000			(66,000)
REVENUE	105,972	200,464	319,000	319,000	319,000	
TOTAL AVAIL FINANCING	$ 593,972	$ 300,464	$ 419,000	$ 348,000	$ 559,000	$ 140,000
REVENUE DETAIL						
MISCELLANEOUS	$ 105,972	$ 200,464	$ 319,000	$ 319,000	$ 319,000	$
TOTAL REVENUE DETAIL	$ 105,972	$ 200,464	$ 319,000	$ 319,000	$ 319,000	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects continued funding from marketing efforts for Countywide Criminal Justice Systems automation projects, as well as for offsetting marketing program costs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUNCTION	FUND	ACTIVITY
GENERAL	INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	OTHER GENERAL

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects, and infrastructure improvements.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,138,592	$ 9,899,939	$ 32,134,000	$ 33,358,000	$ 33,250,000	$ 1,116,000
FIXED ASSETS - EQUIPMENT	47,160	43,300	59,000			(59,000)
APPROP FOR CONTINGENCY			20,000			(20,000)
GROSS TOTAL	$ 2,185,752	$ 9,943,239	$ 32,213,000	$ 33,358,000	$ 33,250,000	$ 1,037,000
TOTAL FINANCING REQMTS	$ 2,185,752	$ 9,943,239	$ 32,213,000	$ 33,358,000	$ 33,250,000	$ 1,037,000
AVAILABLE FINANCING						
FUND BALANCE	$ 13,499,000	$ 22,019,000	$ 22,019,000	$ 29,458,000	$ 22,350,000	$ 331,000
CANCEL RES/DES	38,630	135,773				
REVENUE	10,666,330	10,138,319	10,194,000	3,900,000	10,900,000	706,000
TOTAL AVAIL FINANCING	$ 24,203,960	$ 32,293,092	$ 32,213,000	$ 33,358,000	$ 33,250,000	$ 1,037,000
REVENUE DETAIL						
INTEREST	$ 366,330	$ 1,126,436	$ 300,000	$ 400,000	$ 400,000	$ 100,000
STATE AID - AGRICULTURE		250,000				
CHARGES FOR SERVICES - OTHER		2,284,883	3,417,000			(3,417,000)
OPERATING TRANSFERS IN	10,300,000	6,477,000	6,477,000	3,500,000	10,500,000	4,023,000
TOTAL REVENUE DETAIL	$ 10,666,330	$ 10,138,319	$ 10,194,000	$ 3,900,000	$ 10,900,000	$ 706,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding necessary for anticipated projects.

JURY OPERATIONS IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	JURY OPERATIONS IMPROVEMENT FUND	JUDICIAL

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program, which is one of the designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$	$ 86,000	$ 89,000	$ 89,000	$ 3,000
APPROP FOR CONTINGENCY			2,000		5,000	3,000
GROSS TOTAL	$	$	$ 88,000	$ 89,000	$ 94,000	$ 6,000
PROV FOR RES/DES						
DESIGNATIONS	$ 30,000	$	$	$	$	$
TOTAL RES/DES	$ 30,000	$	$	$	$	$
TOTAL FINANCING REQMTS	$ 30,000	$	$ 88,000	$ 89,000	$ 94,000	$ 6,000
AVAILABLE FINANCING						
FUND BALANCE	$ 75,000	$ 53,000	$ 53,000	$ 86,000	$ 91,000	$ 38,000
CANCEL RES/DES		30,000	30,000			(30,000)
REVENUE	7,527	7,856	5,000	3,000	3,000	(2,000)
TOTAL AVAIL FINANCING	$ 82,527	$ 90,856	$ 88,000	$ 89,000	$ 94,000	$ 6,000
REVENUE DETAIL						
MISCELLANEOUS	$ 7,527	$ 7,856	$ 5,000	$ 3,000	$ 3,000	$ (2,000)
TOTAL REVENUE DETAIL	$ 7,527	$ 7,856	$ 5,000	$ 3,000	$ 3,000	$ (2,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects carryover fund balance and projected revenue to repair and remodel selected jury assembly areas.

LAC+USC REPLACEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	LAC+USC REPLACEMENT FUND	PLANT ACQUISITION

This budget unit provides for the unified reporting of receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency and other budgetary resources for the LAC+USC Replacement Project.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	$ 209,045,439	$ 167,676,882	$ 209,780,000	$ 99,043,000	$ 191,949,000	$ (17,831,000)
FIXED ASSETS - EQUIPMENT	4,238,601	53,402,523	85,000,000	19,941,000	24,051,000	(60,949,000)
TOTAL FIXED ASSETS	$ 213,284,040	$ 221,079,405	$ 294,780,000	$ 118,984,000	$ 216,000,000	$ (78,780,000)
GROSS TOTAL	$ 213,284,040	$ 221,079,405	$ 294,780,000	$ 118,984,000	$ 216,000,000	$ (78,780,000)
TOTAL FINANCING REQMTS	$ 213,284,040	$ 221,079,405	$ 294,780,000	$ 118,984,000	$ 216,000,000	$ (78,780,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 19,534,000	$ 4,600,000	$ 4,600,000	$ 18,452,000	$ 1,040,000	$ (3,560,000)
CANCEL RES/DES		23,051,504				
REVENUE	198,349,774	194,467,506	290,180,000	100,532,000	214,960,000	(75,220,000)
TOTAL AVAIL FINANCING	$ 217,883,774	$ 222,119,010	$ 294,780,000	$ 118,984,000	$ 216,000,000	$ (78,780,000)
REVENUE DETAIL						
INTEREST	$ 554,816	$ 2,152,159	$ 100,000	$ 100,000	$ 100,000	$
STATE AID - EARTHQUAKE/CP	10,607,609	11,885,626	12,718,000	4,550,000	38,329,000	25,611,000
STATE AID - DISASTER			3,500,000			(3,500,000)
FEDERAL AID - DISASTER			35,000,000			(35,000,000)
FEDERAL AID - EARTHQUAKE/CP	127,187,349	61,101,721	124,019,000	30,350,000	90,329,000	(33,690,000)
MISCELLANEOUS			46,400,000			(46,400,000)
MISCELLANEOUS/CP	60,000,000	90,000,000	39,115,000			(39,115,000)
OPERATING TRANSFERS IN				19,841,000	23,951,000	23,951,000
OPERATING TRANSFERS IN/CP		29,328,000	29,328,000	45,691,000	62,251,000	32,923,000
TOTAL REVENUE DETAIL	$ 198,349,774	$ 194,467,506	$ 290,180,000	$ 100,532,000	$ 214,960,000	$ (75,220,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for construction costs associated with the LAC+USC Medical Center Replacement Project, which was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997, and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000.

LINKAGES SUPPORT PROGRAM FUND

FUNCTION
PUBLIC ASSISTANCE

FUND
LINKAGES SUPPORT PROGRAM FUND

ACTIVITY
OTHER ASSISTANCE

The Linkages program provides information, referral, and case management services to frail elderly and impaired adults to avoid premature institutionalization. It is financed by a special assessment on Disabled and Veterans vehicle code parking violations.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 595,589	$ 623,361	$ 732,000	$ 556,000	$ 556,000	$ (176,000)
OTHER FINANCING USES	76,000		91,000	69,000	69,000	(22,000)
APPROP FOR CONTINGENCY			123,000	69,000	93,000	(30,000)
GROSS TOTAL	$ 671,589	$ 623,361	$ 946,000	$ 694,000	$ 718,000	$ (228,000)
PROV FOR RES/DES						
DESIGNATIONS	$ 87,000	$ 5,000	$ 5,000	$	$ 104,000	$ 99,000
TOTAL RES/DES	$ 87,000	$ 5,000	$ 5,000	$	$ 104,000	$ 99,000
TOTAL FINANCING REQMTS	$ 758,589	$ 628,361	$ 951,000	$ 694,000	$ 822,000	$ (129,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 372,000	$ 290,000	$ 290,000	$ 158,000	$ 286,000	$ (4,000)
CANCEL RES/DES	42,123	120,625	87,000	5,000	5,000	(82,000)
REVENUE	634,989	503,365	574,000	531,000	531,000	(43,000)
TOTAL AVAIL FINANCING	$ 1,049,112	$ 913,990	$ 951,000	$ 694,000	$ 822,000	$ (129,000)
REVENUE DETAIL						
VEHICLE CODE FINES	$ 575,989	$ 538,059	$ 574,000	$ 531,000	$ 531,000	$ (43,000)
FEDERAL - OTHER	59,000	(59,000)				
MISCELLANEOUS		24,306				
TOTAL REVENUE DETAIL	$ 634,989	$ 503,365	$ 574,000	$ 531,000	$ 531,000	$ (43,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects decreased funding for contract services due to a projected decrease in revenue from vehicle code fines, the cancellation of a designation, and a reduction in available carryover fund balance.

MARINA REPLACEMENT A.C.O. FUND

FUND
MARINA REPLACEMENT A.C.O. FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

The Marina Replacement Fund was established to fund improvements, repairs and replacement of public facilities and improvements of Marina del Rey infrastructure, to be financed from revenues in excess of operating expenses generated at the Marina.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$ 79,259	$ 8,160,000	$ 11,445,000	$ 18,070,000	$ 9,910,000
OTHER CHARGES			4,736,000		4,736,000	
FIXED ASSETS - B & I	74,045	339,615	1,447,000	978,000	1,107,000	(340,000)
OTHER FINANCING USES	1,424,748		350,000	350,000	350,000	
APPROP FOR CONTINGENCY			102,000			(102,000)
GROSS TOTAL	$ 1,498,793	$ 418,874	$ 14,795,000	$ 12,773,000	$ 24,263,000	$ 9,468,000
TOTAL FINANCING REQMTS	$ 1,498,793	$ 418,874	$ 14,795,000	$ 12,773,000	$ 24,263,000	$ 9,468,000
AVAILABLE FINANCING						
FUND BALANCE	$ 7,554,000	$ 7,269,000	$ 7,269,000	$ 9,673,000	$ 14,263,000	$ 6,994,000
REVENUE	1,213,756	7,413,161	7,526,000	3,100,000	10,000,000	2,474,000
TOTAL AVAIL FINANCING	$ 8,767,756	$ 14,682,161	$ 14,795,000	$ 12,773,000	$ 24,263,000	$ 9,468,000
REVENUE DETAIL						
INTEREST	$ 156,308	$ 278,277	$ 100,000	$ 100,000	$ 100,000	$
STATE - OTHER	57,448	(65,116)				
OPERATING TRANSFERS IN	1,000,000	7,200,000	7,200,000	3,000,000	9,900,000	2,700,000
OPERATING TRANSFERS IN/CP			226,000			(226,000)
TOTAL REVENUE DETAIL	$ 1,213,756	$ 7,413,161	$ 7,526,000	$ 3,100,000	$ 10,000,000	$ 2,474,000

2006-07 ADOPTED BUDGET

This fund provides for improvement, repairs, and replacement of Marina del Rey infrastructure. The 2006-07 Adopted Budget primarily reflects an increase in services and supplies, offset by an increase in fund balance and one-time revenue.

MENTAL HEALTH SERVICES ACT (MHSA) FUND

FUND
MENTAL HEALTH SERVICES ACT (MHSA) FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The passage of Proposition 63 has resulted in the enactment of the Mental Health Services Act (MHSA). The Department of Mental Health (DMH) is currently engaged in an extensive stakeholder process to develop a total of six (6) plans for the use of the MHSA funding as required by the State Department of Mental Health. The plans consist of a (1) Plan for Community Program Planning, (2) Community Services and Supports Plan, (3) Education and Training Plan, (4) Capital Facilities and Technology Plan, (5) Early Intervention and Prevention Plan, and (6) Innovative Programs Plan. The development and implementation of the plans will restructure the mental health service delivery system in the County of Los Angeles with a commitment to outcomes, wellness and recovery and emphasis on services to underserved ethnic populations.

These plans for the MHSA funding will assist the Department in striving toward its vision to enrich lives and our communities by providing world class mental health care.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 212,845	$ 7,359,483	$ 38,558,000	$ 17,307,000	$ 112,687,000	$ 74,129,000
APPROP FOR CONTINGENCY					16,903,000	16,903,000
GROSS TOTAL	$ 212,845	$ 7,359,483	$ 38,558,000	$ 17,307,000	$ 129,590,000	$ 91,032,000
PROV FOR RES/DES						
DESIGNATIONS	$ 727,000	$ 235,600,000	$ 235,600,000	$ 148,622,000	$ 92,082,000	$ (143,518,000)
TOTAL RES/DES	$ 727,000	$ 235,600,000	$ 235,600,000	$ 148,622,000	$ 92,082,000	$ (143,518,000)
TOTAL FINANCING REQMTS	$ 939,845	$ 242,959,483	$ 274,158,000	$ 165,929,000	$ 221,672,000	$ (52,486,000)
AVAILABLE FINANCING						
FUND BALANCE	$	$ 12,000	$ 12,000	$ 15,073,000	$ 33,472,000	$ 33,460,000
CANCEL RES/DES	727,000	198,256,000	198,256,000		37,344,000	(160,912,000)
REVENUE	225,377	78,163,891	75,890,000	150,856,000	150,856,000	74,966,000
TOTAL AVAIL FINANCING	$ 952,377	$ 276,431,891	$ 274,158,000	$ 165,929,000	$ 221,672,000	$ (52,486,000)
REVENUE DETAIL						
INTEREST	$ 12,532	$ 642,348	$	$ 165,000	$ 165,000	$ 165,000
STATE AID - MENTAL HEALTH	212,845	77,521,543	75,890,000	150,691,000	150,691,000	74,801,000
TOTAL REVENUE DETAIL	$ 225,377	$ 78,163,891	$ 75,890,000	$ 150,856,000	$ 150,856,000	$ 74,966,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects appropriation required for the implementation of the Community Services and Supports Plan and the costs for mental health services to the uninsured previously funded through the 1115 Waiver funding. The 2006-07 Adopted Budget is fully funded through projected State revenue.

MOTOR VEHICLES A.C.O. FUND

FUNCTION	FUND	ACTIVITY
GENERAL	MOTOR VEHICLES A.C.O. FUND	OTHER GENERAL

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	$ 121,138	$ 1,871,125	$ 3,163,000	$ 3,665,000	$ 3,672,000	$ 509,000
OTHER FINANCING USES				7,000		
APPROP FOR CONTINGENCY					291,000	291,000
GROSS TOTAL	$ 121,138	$ 1,871,125	$ 3,163,000	$ 3,672,000	$ 3,963,000	$ 800,000
TOTAL FINANCING REQMTS	$ 121,138	$ 1,871,125	$ 3,163,000	$ 3,672,000	$ 3,963,000	$ 800,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,168,000	$ 2,914,000	$ 2,914,000	$ 1,031,000	$ 1,322,000	$ (1,592,000)
REVENUE	1,867,000	279,000	249,000	2,641,000	2,641,000	2,392,000
TOTAL AVAIL FINANCING	$ 3,035,000	$ 3,193,000	$ 3,163,000	$ 3,672,000	$ 3,963,000	$ 800,000
REVENUE DETAIL						
OPERATING TRANSFERS IN	$ 1,867,000	$ 279,000	$ 249,000	$ 2,641,000	$ 2,641,000	$ 2,392,000
TOTAL REVENUE DETAIL	$ 1,867,000	$ 279,000	$ 249,000	$ 2,641,000	$ 2,641,000	$ 2,392,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in General Fund contributions and the carryover of fund balance.

P & R - GOLF COURSE FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	P & R - GOLF COURSE FUND	RECREATION FACILITIES

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf green fees.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,276,359	$ 1,942,683	$ 5,419,000	$ 6,566,000	$ 2,784,000	$ (2,635,000)
OTHER CHARGES		196,000	1,125,000	929,000	929,000	(196,000)
APPROP FOR CONTINGENCY			260,000			(260,000)
GROSS TOTAL	$ 3,276,359	$ 2,138,683	$ 6,804,000	$ 7,495,000	$ 3,713,000	$ (3,091,000)
PROV FOR RES/DES						
DESIGNATIONS	$	$ 9,413,000	$ 9,413,000	$ 9,541,000	$	$ (9,413,000)
TOTAL RES/DES	$	$ 9,413,000	$ 9,413,000	$ 9,541,000	$	$ (9,413,000)
TOTAL FINANCING REQMTS	$ 3,276,359	$ 11,551,683	$ 16,217,000	$ 17,036,000	$ 3,713,000	$ (12,504,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 279,000	$ 260,000	$ 260,000	$ 4,110,000	$	$ (260,000)
CANCEL RES/DES		9,413,000	9,413,000	9,213,000		(9,413,000)
REVENUE	3,257,499	1,878,497	6,544,000	3,713,000	3,713,000	(2,831,000)
TOTAL AVAIL FINANCING	$ 3,536,499	$ 11,551,497	$ 16,217,000	$ 17,036,000	$ 3,713,000	$ (12,504,000)
REVENUE DETAIL						
INTEREST	$ 22,924	$ 12,884	$ 10,000	$ 10,000	$ 10,000	$
MISCELLANEOUS	3,234,575	1,865,613	6,534,000	3,703,000	3,703,000	(2,831,000)
TOTAL REVENUE DETAIL	$ 3,257,499	$ 1,878,497	$ 6,544,000	$ 3,713,000	$ 3,713,000	$ (2,831,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses.

P & R - OAK FOREST MITIGATION FUND

FUND
P & R - OAK FOREST MITIGATION FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This program, established in 1991, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees that would otherwise be lost due to development or to plant new oak trees to replace those lost as a result of development.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 142,000	$ 50,000	$ 50,000	$ (92,000)
OTHER CHARGES				250,000	250,000	250,000
OTHER FINANCING USES			250,000			(250,000)
APPROP FOR CONTINGENCY			37,000		9,000	(28,000)
GROSS TOTAL	$	$	$ 429,000	$ 300,000	$ 309,000	$ (120,000)
PROV FOR RES/DES						
DESIGNATIONS	$ 267,000	$	$	$ 141,000	$ 141,000	$ 141,000
TOTAL RES/DES	$ 267,000	$	$	$ 141,000	$ 141,000	$ 141,000
TOTAL FINANCING REQMTS	$ 267,000	$	$ 429,000	$ 441,000	$ 450,000	$ 21,000
AVAILABLE FINANCING						
FUND BALANCE	$ 129,000	$ 158,000	$ 158,000	$ 433,000	$ 442,000	$ 284,000
CANCEL RES/DES	249,000	267,000	267,000			(267,000)
REVENUE	47,534	16,619	4,000	8,000	8,000	4,000
TOTAL AVAIL FINANCING	$ 425,534	$ 441,619	$ 429,000	$ 441,000	$ 450,000	$ 21,000
REVENUE DETAIL						
INTEREST	$ 8,125	$ 16,619	$ 4,000	$ 8,000	$ 8,000	$ 4,000
MISCELLANEOUS	39,409					
TOTAL REVENUE DETAIL	$ 47,534	$ 16,619	$ 4,000	$ 8,000	$ 8,000	$ 4,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a decrease in appropriation to fund anticipated expenditures on future Oak Forest Mitigation Projects.

P & R - OFF-HIGHWAY VEHICLE FUND

FUND
P & R - OFF-HIGHWAY VEHICLE FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

This fund, as established by the Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and enforcement of OHV regulations and for repairing damage from illegal use of OHVs and is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 105,113	$ 279,823	$ 450,000	$ 1,000,000	$ 1,000,000	$ 550,000
APPROP FOR CONTINGENCY			67,000			(67,000)
GROSS TOTAL	$ 105,113	$ 279,823	$ 517,000	$ 1,000,000	$ 1,000,000	$ 483,000
PROV FOR RES/DES						
DESIGNATIONS	$ 1,369,000	$ 3,534,000	$ 3,534,000	$ 1,688,000	$ 1,273,000	$ (2,261,000)
TOTAL RES/DES	$ 1,369,000	$ 3,534,000	$ 3,534,000	$ 1,688,000	$ 1,273,000	$ (2,261,000)
TOTAL FINANCING REQMTS	$ 1,474,113	$ 3,813,823	$ 4,051,000	$ 2,688,000	$ 2,273,000	$ (1,778,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 132,000	$ 2,345,000	$ 2,345,000	$ 315,000	$	$ (2,345,000)
CANCEL RES/DES	2,832,001	1,469,000	1,469,000	2,136,000	2,036,000	567,000
REVENUE	855,079		237,000	237,000	237,000	
TOTAL AVAIL FINANCING	$ 3,819,080	$ 3,814,000	$ 4,051,000	$ 2,688,000	$ 2,273,000	$ (1,778,000)
REVENUE DETAIL						
STATE - OTHER	$ 855,079	$	$ 237,000	$ 237,000	$ 237,000	$
TOTAL REVENUE DETAIL	$ 855,079	$	$ 237,000	$ 237,000	$ 237,000	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in appropriation necessary to fund anticipated off-highway vehicle projects.

P & R - PARK IMPROVEMENT SPECIAL FUND

FUND
P & R - PARK IMPROVEMENT SPECIAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

The Park Improvement Special Fund is used to acquire, develop, improve, or enhance County parkland and facilities with proceeds from leases and sales of parkland subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.).

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 1,429,000	$ 33,000	$ 33,000	$ (1,396,000)
OTHER CHARGES				328,000	328,000	328,000
APPROP FOR CONTINGENCY					51,000	51,000
GROSS TOTAL	$	$	$ 1,429,000	$ 361,000	$ 412,000	$ (1,017,000)
PROV FOR RES/DES						
DESIGNATIONS	$	$ 1,174,000	$ 1,174,000	$ 1,356,000	$ 1,356,000	$ 182,000
TOTAL RES/DES	$	$ 1,174,000	$ 1,174,000	$ 1,356,000	$ 1,356,000	$ 182,000
TOTAL FINANCING REQMTS	$	$ 1,174,000	$ 2,603,000	$ 1,717,000	$ 1,768,000	$ (835,000)
AVAILABLE FINANCING						
FUND BALANCE	$	$ 1,174,000	$ 1,174,000	$ 1,440,000	$ 1,491,000	$ 317,000
CANCEL RES/DES		1,174,000	1,174,000			(1,174,000)
REVENUE	1,174,099	317,685	255,000	277,000	277,000	22,000
TOTAL AVAIL FINANCING	$ 1,174,099	$ 2,665,685	$ 2,603,000	$ 1,717,000	$ 1,768,000	$ (835,000)
REVENUE DETAIL						
INTEREST	$	$ 45,024	$ 18,000	$ 20,000	$ 20,000	$ 2,000
RENTS & CONCESSIONS	874,099	259,843	237,000	257,000	257,000	20,000
MISCELLANEOUS		12,818				
SALE OF FIXED ASSETS	300,000					
TOTAL REVENUE DETAIL	$ 1,174,099	$ 317,685	$ 255,000	$ 277,000	$ 277,000	$ 22,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects appropriation to fund improvements at park facilities that generate revenue from leases and sales of parkland in accordance with the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.).

P & R - RECREATION FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	P & R - RECREATION FUND	RECREATION FACILITIES

This fund provides spending authority for County recreation programs requested and financed through community support groups, donations, sponsorships, and participant fees.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,756,980	$ 1,567,710	$ 2,834,000	$ 2,963,000	$ 2,963,000	$ 129,000
APPROP FOR CONTINGENCY			79,000		93,000	14,000
GROSS TOTAL	$ 1,756,980	$ 1,567,710	$ 2,913,000	$ 2,963,000	$ 3,056,000	$ 143,000
TOTAL FINANCING REQMTS	$ 1,756,980	$ 1,567,710	$ 2,913,000	$ 2,963,000	$ 3,056,000	$ 143,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,284,000	$ 1,213,000	$ 1,213,000	$ 1,263,000	$ 1,356,000	$ 143,000
CANCEL RES/DES	3,864	8,249				
REVENUE	1,682,252	1,702,470	1,700,000	1,700,000	1,700,000	
TOTAL AVAIL FINANCING	$ 2,970,116	$ 2,923,719	$ 2,913,000	$ 2,963,000	$ 3,056,000	$ 143,000
REVENUE DETAIL						
FEDERAL - OTHER	$ 174,805	$	$	$	$	$
PARK & RECREATION SVS		35,633				
CHARGES FOR SERVICES - OTHER		74,840				
MISCELLANEOUS	1,507,447	1,591,997	1,700,000	1,700,000	1,700,000	
TOTAL REVENUE DETAIL	$ 1,682,252	$ 1,702,470	$ 1,700,000	$ 1,700,000	$ 1,700,000	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget provides funding for the continuation of recreation activities, cultural programs, and special events.

P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS

FUNCTION
RECREATION & CULTURAL SERVICES

FUND
P & R - SPECIAL DEVELOPMENT FUNDS - REGIONAL PARKS

ACTIVITY
RECREATION FACILITIES

The fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 129,380	$ 238,808	$ 3,243,000	$ 4,406,000	$ 4,202,000	$ 959,000
APPROP FOR CONTINGENCY			284,000			(284,000)
GROSS TOTAL	$ 129,380	$ 238,808	$ 3,527,000	$ 4,406,000	$ 4,202,000	$ 675,000
PROV FOR RES/DES						
DESIGNATIONS	$ 444,000	$	$	$	$	$
TOTAL RES/DES	$ 444,000	$	$	$	$	$
TOTAL FINANCING REQMTS	$ 573,380	$ 238,808	$ 3,527,000	$ 4,406,000	$ 4,202,000	$ 675,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,607,000	$ 2,221,000	$ 2,221,000	$ 3,503,000	$ 3,299,000	$ 1,078,000
CANCEL RES/DES	306,752	444,071	444,000			(444,000)
REVENUE	881,007	873,104	862,000	903,000	903,000	41,000
TOTAL AVAIL FINANCING	$ 2,794,759	$ 3,538,175	$ 3,527,000	$ 4,406,000	$ 4,202,000	$ 675,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 26,899	$ 25,671	$	$	$ 27,000	$ 27,000
PARK & RECREATION SVS	91,692	84,005			97,000	97,000
CHARGES FOR SERVICES - OTHER	755,535	757,074			772,000	772,000
MISCELLANEOUS	6,881	6,354	862,000	903,000	7,000	(855,000)
TOTAL REVENUE DETAIL	$ 881,007	$ 873,104	$ 862,000	$ 903,000	$ 903,000	$ 41,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in appropriation necessary to fund improvements at regional park facilities, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens.

P & R - TESORO ADOBE PARK FUND

FUND
P & R - TESORO ADOBE PARK FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

The Tesoro Adobe Park Special Fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. The Fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 205,000	$ 351,000	$ 351,000	$ 146,000
APPROP FOR CONTINGENCY					6,000	6,000
GROSS TOTAL	$	$	$ 205,000	$ 351,000	$ 357,000	$ 152,000
TOTAL FINANCING REQMTS	$	$	$ 205,000	$ 351,000	$ 357,000	$ 152,000
AVAILABLE FINANCING						
FUND BALANCE	$	$ 95,000	$ 95,000	$ 177,000	$ 183,000	$ 88,000
REVENUE	95,074	88,852	110,000	174,000	174,000	64,000
TOTAL AVAIL FINANCING	$ 95,074	$ 183,852	$ 205,000	$ 351,000	$ 357,000	$ 152,000
REVENUE DETAIL						
INTEREST	$ 74	$ 4,622	$ 1,000	$ 3,000	$ 3,000	$ 2,000
RENTS & CONCESSIONS			2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER		100	80,000			(80,000)
MISCELLANEOUS	95,000	84,130		120,000	120,000	120,000
OPERATING TRANSFERS IN			27,000	49,000	49,000	22,000
TOTAL REVENUE DETAIL	$ 95,074	$ 88,852	$ 110,000	$ 174,000	$ 174,000	$ 64,000

2006-07 ADOPTED BUDGET

The Fiscal Year 2006-07 Adopted Budget reflects an increase of appropriation to fund maintenance and operations at Tesoro Adobe Park.

PARK IN-LIEU FEES A.C.O. FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PARK IN-LIEU FEES A.C.O. FUND	PLANT ACQUISITION

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 19,723	$ 59,491	$ 145,000	$ 250,000	$ 250,000	$ 105,000
OTHER CHARGES	744,708	317,128	4,191,000	3,836,000	3,836,000	(355,000)
APPROP FOR CONTINGENCY					612,000	612,000
GROSS TOTAL	$ 764,431	$ 376,619	$ 4,336,000	$ 4,086,000	$ 4,698,000	$ 362,000
PROV FOR RES/DES						
DESIGNATIONS	$ 9,431,000	$ 10,081,000	$ 10,081,000	$ 7,000,000	$ 9,835,000	$ (246,000)
TOTAL RES/DES	$ 9,431,000	$ 10,081,000	$ 10,081,000	$ 7,000,000	$ 9,835,000	$ (246,000)
TOTAL FINANCING REQMTS	$ 10,195,431	$ 10,457,619	$ 14,417,000	$ 11,086,000	$ 14,533,000	$ 116,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,383,000	$ 2,210,000	$ 2,210,000	$ 118,000	$ 3,565,000	$ 1,355,000
CANCEL RES/DES	9,278,000	10,244,200	10,244,000	9,268,000	9,268,000	(976,000)
REVENUE	1,744,504	1,568,086	1,963,000	1,700,000	1,700,000	(263,000)
TOTAL AVAIL FINANCING	$ 12,405,504	$ 14,022,286	$ 14,417,000	$ 11,086,000	$ 14,533,000	$ 116,000
REVENUE DETAIL						
INTEREST	$ 247,412	$ 485,158	$ 100,000	$ 200,000	$ 200,000	$ 100,000
MISCELLANEOUS		1,082,928		1,500,000	1,500,000	1,500,000
MISCELLANEOUS/CP	1,497,092		1,863,000			(1,863,000)
TOTAL REVENUE DETAIL	$ 1,744,504	$ 1,568,086	$ 1,963,000	$ 1,700,000	$ 1,700,000	$ (263,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the continuing use of the fund required for 2006-07 expenditures with the remaining fund balance appropriated in a designation account for future program allocations.

PRODUCTIVITY INVESTMENT FUND

FUND
PRODUCTIVITY INVESTMENT FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

The Productivity Investment Fund was established by the Los Angeles County Board of Supervisors to provide departments with grants or loans to pursue projects which generate revenue or enhance the quality, productivity, and/or efficiency of County services.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 633,146	$ 566,166	$ 584,000	$ 689,000	$ 584,000	$
OTHER FINANCING USES	2,527,078	2,859,319	9,250,000	9,278,000	9,383,000	133,000
APPROP FOR CONTINGENCY			1,025,000		621,000	(404,000)
GROSS TOTAL	$ 3,160,224	$ 3,425,485	$ 10,859,000	$ 9,967,000	$ 10,588,000	$ (271,000)
PROV FOR RES/DES						
DESIGNATIONS	$ 798,000	$ 1,247,000	$ 1,247,000	$	$	$ (1,247,000)
TOTAL RES/DES	$ 798,000	$ 1,247,000	$ 1,247,000	$	$	$ (1,247,000)
TOTAL FINANCING REQMTS	$ 3,958,224	$ 4,672,485	$ 12,106,000	$ 9,967,000	$ 10,588,000	$ (1,518,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 5,012,000	$ 7,144,000	$ 7,144,000	$ 7,120,000	$ 7,741,000	$ 597,000
CANCEL RES/DES	11	798,000	798,000	1,247,000	1,247,000	449,000
REVENUE	6,090,442	4,471,682	4,164,000	1,600,000	1,600,000	(2,564,000)
TOTAL AVAIL FINANCING	$ 11,102,453	$ 12,413,682	$ 12,106,000	$ 9,967,000	$ 10,588,000	$ (1,518,000)
REVENUE DETAIL						
INTEREST	$ 98,659	$ 361,919	$ 50,000	$ 100,000	$ 100,000	$ 50,000
CHARGES FOR SERVICES - OTHER	11,665	11,420				
MISCELLANEOUS	1,000					
OPERATING TRANSFERS IN	5,979,118	4,098,343	4,114,000	1,500,000	1,500,000	(2,614,000)
TOTAL REVENUE DETAIL	$ 6,090,442	$ 4,471,682	$ 4,164,000	$ 1,600,000	$ 1,600,000	$ (2,564,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION

FUND
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION

FUNCTION
EDUCATION

ACTIVITY
OTHER EDUCATION

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 700,000	$ 800,000	$ 880,000	$ 860,000	$ 860,000	$ (20,000)
APPROP FOR CONTINGENCY			15,000		66,000	51,000
GROSS TOTAL	$ 700,000	$ 800,000	$ 895,000	$ 860,000	$ 926,000	$ 31,000
TOTAL FINANCING REQMTS	$ 700,000	$ 800,000	$ 895,000	$ 860,000	$ 926,000	$ 31,000
AVAILABLE FINANCING						
FUND BALANCE	$ 67,000	$ 137,000	$ 137,000	$ 100,000	$ 166,000	$ 29,000
REVENUE	770,540	828,805	758,000	760,000	760,000	2,000
TOTAL AVAIL FINANCING	$ 837,540	$ 965,805	$ 895,000	$ 860,000	$ 926,000	$ 31,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 770,540	$ 828,805	$ 758,000	$ 760,000	$ 760,000	$ 2,000
TOTAL REVENUE DETAIL	$ 770,540	$ 828,805	$ 758,000	$ 760,000	$ 760,000	$ 2,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in program funding due to an increase in fund balance.

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	HEALTH

The First Offender Driving Under the Influence Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 508,000	$ 468,000	$ 468,000	$ 473,000	$ 473,000	$ 5,000
APPROP FOR CONTINGENCY			1,000		66,000	65,000
GROSS TOTAL	$ 508,000	$ 468,000	$ 469,000	$ 473,000	$ 539,000	$ 70,000
TOTAL FINANCING REQMTS	$ 508,000	$ 468,000	$ 469,000	$ 473,000	$ 539,000	$ 70,000
AVAILABLE FINANCING						
FUND BALANCE	$	$ 1,000	$ 1,000	$ 3,000	$ 69,000	$ 68,000
REVENUE	508,548	536,214	468,000	470,000	470,000	2,000
TOTAL AVAIL FINANCING	$ 508,548	$ 537,214	$ 469,000	$ 473,000	$ 539,000	$ 70,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	$ 508,548	$ 536,214	$ 468,000	$ 470,000	$ 470,000	$ 2,000
TOTAL REVENUE DETAIL	$ 508,548	$ 536,214	$ 468,000	$ 470,000	$ 470,000	$ 2,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in program funding due to an increase in fund balance.

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	HEALTH

The Drug Abuse Education funds authorized by Penal Code Section 1000 must be deposited in a special fund and used for administrative costs of monitoring drug diversion programs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 74,000	$ 74,000	$ 74,000	$ 86,000	$ 86,000	$ 12,000
APPROP FOR CONTINGENCY			4,000			(4,000)
GROSS TOTAL	$ 74,000	$ 74,000	$ 78,000	$ 86,000	$ 86,000	$ 8,000
TOTAL FINANCING REQMTS	$ 74,000	$ 74,000	$ 78,000	$ 86,000	$ 86,000	$ 8,000
AVAILABLE FINANCING						
FUND BALANCE	$	$ 4,000	$ 4,000	$ 8,000	$ 8,000	$ 4,000
REVENUE	78,247	78,438	74,000	78,000	78,000	4,000
TOTAL AVAIL FINANCING	$ 78,247	$ 82,438	$ 78,000	$ 86,000	$ 86,000	$ 8,000
REVENUE DETAIL						
HEALTH FEES	$ 78,247	$ 78,438	$ 74,000	$ 78,000	$ 78,000	$ 4,000
TOTAL REVENUE DETAIL	$ 78,247	$ 78,438	$ 74,000	$ 78,000	$ 78,000	$ 4,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in program funding due to an increase in fund balance.

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUND
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 650,000	$ 756,000	$ 759,000	$ 852,000	$ 852,000	$ 93,000
APPROP FOR CONTINGENCY			70,000		63,000	(7,000)
GROSS TOTAL	$ 650,000	$ 756,000	$ 829,000	$ 852,000	$ 915,000	$ 86,000
PROV FOR RES/DES						
DESIGNATIONS	$	$ 42,000	$ 42,000	$	$	$ (42,000)
TOTAL RES/DES	$	$ 42,000	$ 42,000	$	$	$ (42,000)
TOTAL FINANCING REQMTS	$ 650,000	$ 798,000	$ 871,000	$ 852,000	$ 915,000	$ 44,000
AVAILABLE FINANCING						
FUND BALANCE	$ 59,000	$ 129,000	$ 129,000	$ 80,000	$ 143,000	$ 14,000
CANCEL RES/DES				42,000	42,000	42,000
REVENUE	720,312	811,070	742,000	730,000	730,000	(12,000)
TOTAL AVAIL FINANCING	$ 779,312	$ 940,070	$ 871,000	$ 852,000	$ 915,000	$ 44,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 720,312	$ 811,070	$ 742,000	$ 730,000	$ 730,000	$ (12,000)
TOTAL REVENUE DETAIL	$ 720,312	$ 811,070	$ 742,000	$ 730,000	$ 730,000	$ (12,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in program funding due to an increase in fund balance and the cancellation of a designation.

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	HEALTH

The Second Offender Driving Under the Influence Fund was established by Senate Bill 38 Chapter 4, Statutes of 1977. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 250,000	$ 226,000	$ 226,000	$ 277,000	$ 277,000	$ 51,000
APPROP FOR CONTINGENCY			1,000		31,000	30,000
GROSS TOTAL	$ 250,000	$ 226,000	$ 227,000	$ 277,000	$ 308,000	$ 81,000
TOTAL FINANCING REQMTS	$ 250,000	$ 226,000	$ 227,000	$ 277,000	$ 308,000	$ 81,000
AVAILABLE FINANCING						
FUND BALANCE	$	$ 1,000	$ 1,000	$ 26,000	$ 57,000	$ 56,000
REVENUE	251,005	282,740	226,000	251,000	251,000	25,000
TOTAL AVAIL FINANCING	$ 251,005	$ 283,740	$ 227,000	$ 277,000	$ 308,000	$ 81,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	$ 251,005	$ 282,740	$ 226,000	$ 251,000	$ 251,000	$ 25,000
TOTAL REVENUE DETAIL	$ 251,005	$ 282,740	$ 226,000	$ 251,000	$ 251,000	$ 25,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in program funding due to an increase in fund balance.

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	HEALTH

The Third Offender Driving Under the Influence Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administraion and costs of the Drinking Driver Program Client Tracking System.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 2,000	$ 3,000	$ 3,000	$ 6,000	$ 6,000	$ 3,000
GROSS TOTAL	$ 2,000	$ 3,000	$ 3,000	$ 6,000	$ 6,000	$ 3,000
PROV FOR RES/DES						
DESIGNATIONS	$	$ 1,000	$ 1,000	$	$ 2,000	$ 1,000
TOTAL RES/DES	$	$ 1,000	$ 1,000	$	$ 2,000	$ 1,000
TOTAL FINANCING REQMTS	$ 2,000	$ 4,000	$ 4,000	$ 6,000	$ 8,000	$ 4,000
AVAILABLE FINANCING						
FUND BALANCE	$ (1,000)	$ 1,000	$ 1,000	$ 2,000	$ 3,000	$ 2,000
CANCEL RES/DES					1,000	1,000
REVENUE	3,940	6,036	3,000	4,000	4,000	1,000
TOTAL AVAIL FINANCING	$ 2,940	$ 7,036	$ 4,000	$ 6,000	$ 8,000	$ 4,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	$ 3,940	$ 6,036	$ 3,000	$ 4,000	$ 4,000	$ 1,000
TOTAL REVENUE DETAIL	$ 3,940	$ 6,036	$ 3,000	$ 4,000	$ 4,000	$ 1,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in program funding due to an increase in fund balance and the cancellation of a designation.

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

FUND
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law to be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 161,329	$ 55,391	$ 469,000	$ 469,000	$ 469,000	$
GROSS TOTAL	$ 161,329	$ 55,391	$ 469,000	$ 469,000	$ 469,000	$
PROV FOR RES/DES						
DESIGNATIONS	$ 693,000	$ 1,081,000	$ 1,081,000	$ 1,629,000	$ 1,529,000	$ 448,000
TOTAL RES/DES	$ 693,000	$ 1,081,000	$ 1,081,000	$ 1,629,000	$ 1,529,000	$ 448,000
TOTAL FINANCING REQMTS	$ 854,329	$ 1,136,391	$ 1,550,000	$ 2,098,000	$ 1,998,000	$ 448,000
AVAILABLE FINANCING						
FUND BALANCE	$ 542,000	$ 301,000	$ 301,000	$ 458,000	$ 358,000	$ 57,000
CANCEL RES/DES	100,000	712,000	712,000	1,062,000	1,062,000	350,000
REVENUE	513,057	481,295	537,000	578,000	578,000	41,000
TOTAL AVAIL FINANCING	$ 1,155,057	$ 1,494,295	$ 1,550,000	$ 2,098,000	$ 1,998,000	$ 448,000
REVENUE DETAIL						
OTHER COURT FINES	$ 513,057	$ 481,295	$ 537,000	$ 578,000	$ 578,000	$ 41,000
TOTAL REVENUE DETAIL	$ 513,057	$ 481,295	$ 537,000	$ 578,000	$ 578,000	$ 41,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in program funding due to an increase in revenue and fund balance.

PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND

FUND
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND

FUNCTION
EDUCATION

ACTIVITY
OTHER EDUCATION

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 28,000	$ 9,000	$ 9,000	$ 38,000	$ 30,000	$ 21,000
APPROP FOR CONTINGENCY			1,000			(1,000)
GROSS TOTAL	$ 28,000	$ 9,000	$ 10,000	$ 38,000	$ 30,000	$ 20,000
PROV FOR RES/DES						
DESIGNATIONS	$	$ 3,000	$ 3,000	$	$ 3,000	$
TOTAL RES/DES	$	$ 3,000	$ 3,000	$	$ 3,000	$
TOTAL FINANCING REQMTS	$ 28,000	$ 12,000	$ 13,000	$ 38,000	$ 33,000	$ 20,000
AVAILABLE FINANCING						
FUND BALANCE	$	$ 7,000	$ 7,000	$ 15,000	$ 10,000	$ 3,000
CANCEL RES/DES	25,000			3,000	3,000	3,000
REVENUE	9,834	14,302	6,000	20,000	20,000	14,000
TOTAL AVAIL FINANCING	$ 34,834	$ 21,302	$ 13,000	$ 38,000	$ 33,000	$ 20,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 9,834	$ 14,302	$ 6,000	$ 20,000	$ 20,000	$ 14,000
TOTAL REVENUE DETAIL	$ 9,834	$ 14,302	$ 6,000	$ 20,000	$ 20,000	$ 14,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in program funding due to an increase in revenue and fund balance.

PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND

FUND
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations, Title 9, Division 4, Chapter 2.5 and as a result of passage of Proposition 36 on November 7, 2000. These funds are annually appropriated from the State General Fund for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 40,220,000	$ 44,058,081	$ 44,059,000	$ 30,007,000	$ 37,129,000	$ (6,930,000)
APPROP FOR CONTINGENCY					166,000	166,000
GROSS TOTAL	$ 40,220,000	$ 44,058,081	$ 44,059,000	$ 30,007,000	$ 37,295,000	$ (6,764,000)
PROV FOR RES/DES						
DESIGNATIONS	$ 11,017,000	$ 1,871,000	$ 1,871,000	$	$	$ (1,871,000)
TOTAL RES/DES	$ 11,017,000	$ 1,871,000	$ 1,871,000	$	$	$ (1,871,000)
TOTAL FINANCING REQMTS	$ 51,237,000	$ 45,929,081	$ 45,930,000	$ 30,007,000	$ 37,295,000	$ (8,635,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,539,000	$ 2,035,000	$ 2,035,000	$	$ 166,000	$ (1,869,000)
CANCEL RES/DES	19,888,000	12,888,000	12,888,000			(12,888,000)
REVENUE	30,844,798	31,172,338	31,007,000	30,007,000	37,129,000	6,122,000
TOTAL AVAIL FINANCING	$ 53,271,798	$ 46,095,338	$ 45,930,000	$ 30,007,000	$ 37,295,000	$ (8,635,000)
REVENUE DETAIL						
INTEREST	$ 832,096	$ 1,149,211	$ 973,000	$	$ 682,000	$ (291,000)
STATE - OTHER	30,012,702	30,023,127	30,034,000	30,007,000	36,447,000	6,413,000
TOTAL REVENUE DETAIL	$ 30,844,798	$ 31,172,338	$ 31,007,000	$ 30,007,000	$ 37,129,000	$ 6,122,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a decrease in program funding primarily due to the depletion of the designation and fund balance.

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	HEALTH

Statham AIDS funds were established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use, or being under the influence of specific controlled substances, possessions or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a Special Fund to pay reasonable costs of establishing and providing AIDS education programs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 8,000	$ 14,000	$ 18,000	$ 12,000	$ 12,000	$ (6,000)
APPROP FOR CONTINGENCY					1,000	1,000
GROSS TOTAL	$ 8,000	$ 14,000	$ 18,000	$ 12,000	$ 13,000	$ (5,000)
PROV FOR RES/DES						
DESIGNATIONS	$ 3,000	$ 1,000	$ 1,000	$	$	$ (1,000)
TOTAL RES/DES	$ 3,000	$ 1,000	$ 1,000	$	$	$ (1,000)
TOTAL FINANCING REQMTS	$ 11,000	$ 15,000	$ 19,000	$ 12,000	$ 13,000	$ (6,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 4,000	$ 2,000	$ 2,000	$ 2,000	$ 3,000	$ 1,000
CANCEL RES/DES		4,000	4,000			(4,000)
REVENUE	9,741	11,538	13,000	10,000	10,000	(3,000)
TOTAL AVAIL FINANCING	$ 13,741	$ 17,538	$ 19,000	$ 12,000	$ 13,000	$ (6,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 9,741	$ 11,538	$ 13,000	$ 10,000	$ 10,000	$ (3,000)
TOTAL REVENUE DETAIL	$ 9,741	$ 11,538	$ 13,000	$ 10,000	$ 10,000	$ (3,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a decrease in budgeted program funding due to a decrease in revenue.

PUBLIC HEALTH - STATHAM FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - STATHAM FUND	HEALTH

Statham Funds were established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 1,100,000	$ 1,406,000	$ 1,406,000	$ 1,563,000	$ 1,541,000	$ 135,000
APPROP FOR CONTINGENCY			51,000			(51,000)
GROSS TOTAL	$ 1,100,000	$ 1,406,000	$ 1,457,000	$ 1,563,000	$ 1,541,000	$ 84,000
TOTAL FINANCING REQMTS	$ 1,100,000	$ 1,406,000	$ 1,457,000	$ 1,563,000	$ 1,541,000	$ 84,000
AVAILABLE FINANCING						
FUND BALANCE	$ 90,000	$ 249,000	$ 249,000	$ 203,000	$ 181,000	$ (68,000)
REVENUE	1,258,661	1,337,650	1,208,000	1,360,000	1,360,000	152,000
TOTAL AVAIL FINANCING	$ 1,348,661	$ 1,586,650	$ 1,457,000	$ 1,563,000	$ 1,541,000	$ 84,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,258,661	$ 1,337,650	$ 1,208,000	$ 1,360,000	$ 1,360,000	$ 152,000
TOTAL REVENUE DETAIL	$ 1,258,661	$ 1,337,650	$ 1,208,000	$ 1,360,000	$ 1,360,000	$ 152,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in program funding due to an increase in revenue.

PUBLIC LIBRARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY	LIBRARY SERVICES

The mission of the Public Library is to provide the diverse communities of Los Angeles County with easy access to the information and knowledge they need to nurture their cultural exploration and lifelong learning. The Department strives to be a leader among community-based library systems in quality of service, breadth of material, use of technology, welcoming facilities, and depth of community support.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 54,983,316	$ 58,255,038	$ 66,531,000	$ 75,375,000	$ 70,874,000	$ 4,343,000
SERVICES & SUPPLIES	33,092,526	36,770,729	45,884,000	71,216,000	50,283,000	4,399,000
OTHER CHARGES	986,125	775,232	891,000	838,000	840,000	(51,000)
FIXED ASSETS - EQUIPMENT	323,062	245,310	306,000	853,180,000	390,000	84,000
OTHER FINANCING USES	1,306,000	500,000	500,000	500,000	3,328,000	2,828,000
APPROP FOR CONTINGENCY			1,776,000			(1,776,000)
GROSS TOTAL	$ 90,691,029	$ 96,546,309	$ 115,888,000	$ 1,001,109,000	$ 125,715,000	$ 9,827,000
PROV FOR RES/DES						
DESIGNATIONS	$ 1,102,000	$ 1,708,000	$ 1,708,000	$ 2,399,000	$ 3,399,000	$ 1,691,000
TOTAL RES/DES	$ 1,102,000	$ 1,708,000	$ 1,708,000	$ 2,399,000	$ 3,399,000	$ 1,691,000
TOTAL FINANCING REQMTS	$ 91,793,029	$ 98,254,309	$ 117,596,000	$ 1,003,508,000	$ 129,114,000	$ 11,518,000
AVAILABLE FINANCING						
FUND BALANCE	$ 4,418,000	$ 4,409,000	$ 4,409,000	$ 4,643,000	$ 8,042,000	$ 3,633,000
CANCEL RES/DES	1,188,678	1,384,887	1,102,000	1,708,000	1,708,000	606,000
VOTER APPROVED SPECIAL TAXES	11,443,918	11,754,809	11,972,000	12,212,000	11,972,000	
PROPERTY TAXES	45,611,502	50,925,481	51,066,000	54,148,000	54,573,000	3,507,000
SPECIAL ASSESMENT	4,455	11,284	20,000			(20,000)
REVENUE	33,535,400	37,810,748	49,027,000	930,797,000	52,819,000	3,792,000
TOTAL AVAIL FINANCING	$ 96,201,953	$ 106,296,209	$ 117,596,000	$ 1,003,508,000	$ 129,114,000	$ 11,518,000
BUDGETED POSITIONS	870.1	1,029.1	1,029.1	1,181.1	1,080.1	51.0
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 40,858,500	$ 45,435,674	$ 51,066,000	$ 54,148,000	$ 54,573,000	$ 3,507,000
PROP TAXES - CURRENT - UNSEC	2,198,909	2,234,941				
PROP TAXES - PRIOR - SEC	3,838	71,594				
PROP TAXES - PRIOR - UNSEC	39,054	36,198				
SUPPLEMENTAL PROP TAXES - CURR	2,124,829	2,645,231				
SUPPLEMENTAL PROP TAXES- PRIOR	386,372	501,843				

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
VOTER APPROVED SPECIAL TAXES	11,443,918	11,754,809	11,972,000	12,212,000	11,972,000	
PEN INT & COSTS-DEL TAXES	468,618	531,210				
INTEREST	195,214	614,716	80,000	150,000	150,000	70,000
RENTS & CONCESSIONS	16,636	15,740	40,000	15,000	15,000	(25,000)
OTHER STATE IN-LIEU TAXES	1,264	1,319				
HOMEOWNER PROP TAX RELIEF	516,669	523,492	500,000	500,000	500,000	
STATE - OTHER	1,597,937	1,636,662	1,797,000	1,532,000	2,182,000	385,000
FEDERAL - OTHER	101,231	92,313	129,000	78,000	73,000	(56,000)
OTHER GOVERNMENTAL AGENCIES	903,185	840,118	1,189,000	876,000	876,000	(313,000)
ELECTION SERVICES	412	169				
INSTITUTIONAL CARE & SVS	92					
LIBRARY SERVICES	1,985,884	1,583,928	2,115,000	1,800,000	1,800,000	(315,000)
CHARGES FOR SERVICES - OTHER	1,114,116	772,299	392,000	590,000	600,000	208,000
SPECIAL ASSESSMENTS	4,455	11,284	20,000			(20,000)
OTHER SALES	7,343	15,923		5,000	5,000	5,000
MISCELLANEOUS	603,144	831,208	1,530,000	1,281,000	1,286,000	(244,000)
SALE OF FIXED ASSETS	7,627	12,647				
OPERATING TRANSFERS IN	26,016,028	30,339,004	41,255,000	923,970,000	45,332,000	4,077,000
TOTAL REVENUE DETAIL	$ 90,595,275	$ 100,502,322	$ 112,085,000	$ 997,157,000	$ 119,364,000	$ 7,279,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget provides additional funding to provide for enhanced service levels at County libraries in the unincorporated areas. The service enhancements include expanded hours and staffing, new literacy and homework centers, and an enhanced budget for books and materials.

PUBLIC LIBRARY - A.C.O. FUND

FUNCTION
EDUCATION

FUND
PUBLIC LIBRARY - A.C.O. FUND

ACTIVITY
LIBRARY SERVICES

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$	$ 4,183,000	$ 3,983,000	$ 3,983,000
FIXED ASSETS - B & I		150,000	150,000			(150,000)
FIXED ASSETS - EQUIPMENT			6,787,000	155,000	3,455,000	(3,332,000)
TOTAL FIXED ASSETS	$	$ 150,000	$ 6,937,000	$ 155,000	$ 3,455,000	$ (3,482,000)
OTHER FINANCING USES		91,000	91,000			(91,000)
APPROP FOR CONTINGENCY			10,000			(10,000)
GROSS TOTAL	$	$ 241,000	$ 7,038,000	$ 4,338,000	$ 7,438,000	$ 400,000
PROV FOR RES/DES						
DESIGNATIONS	$ 91,000	$ 91,000	$ 91,000	$	$	$ (91,000)
TOTAL RES/DES	$ 91,000	$ 91,000	$ 91,000	$	$	$ (91,000)
TOTAL FINANCING REQMTS	$ 91,000	$ 332,000	$ 7,129,000	$ 4,338,000	$ 7,438,000	$ 309,000
AVAILABLE FINANCING						
FUND BALANCE	$ 549,000	$ 1,853,000	$ 1,853,000	$ 3,775,000	$ 6,875,000	$ 5,022,000
CANCEL RES/DES	92,000	91,000	91,000			(91,000)
REVENUE	1,302,811	5,263,112	5,185,000	563,000	563,000	(4,622,000)
TOTAL AVAIL FINANCING	$ 1,943,811	$ 7,207,112	$ 7,129,000	$ 4,338,000	$ 7,438,000	$ 309,000
REVENUE DETAIL						
INTEREST	$ 17,811	$ 113,112	$ 35,000	$ 63,000	$ 63,000	$ 28,000
OPERATING TRANSFERS IN	1,285,000	5,150,000	5,150,000	500,000	500,000	(4,650,000)
TOTAL REVENUE DETAIL	$ 1,302,811	$ 5,263,112	$ 5,185,000	$ 563,000	$ 563,000	$ (4,622,000)

PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

FUND
PUBLIC LIBRARY DEVELOPER FEE

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County library with funds being accumulated in seven developer-fee planning areas.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 837,290	$ 547,864	$ 14,086,000	$ 14,643,000	$ 14,605,000	$ 519,000
APPROP FOR CONTINGENCY					588,000	588,000
GROSS TOTAL	$ 837,290	$ 547,864	$ 14,086,000	$ 14,643,000	$ 15,193,000	$ 1,107,000
PROV FOR RES/DES						
DESIGNATIONS	$	$	$	$	$ 137,000	$ 137,000
TOTAL RES/DES	$	$	$	$	$ 137,000	$ 137,000
TOTAL FINANCING REQMTS	$ 837,290	$ 547,864	$ 14,086,000	$ 14,643,000	$ 15,330,000	$ 1,244,000
AVAILABLE FINANCING						
FUND BALANCE	$ 9,722,000	$ 11,736,000	$ 11,736,000	$ 12,728,000	$ 13,415,000	$ 1,679,000
CANCEL RES/DES	682,000					
SPECIAL ASSESMENT	1,927,723	1,738,034	2,068,000	1,470,000	1,470,000	(598,000)
REVENUE	240,785	489,260	282,000	445,000	445,000	163,000
TOTAL AVAIL FINANCING	$ 12,572,508	$ 13,963,294	$ 14,086,000	$ 14,643,000	$ 15,330,000	$ 1,244,000
REVENUE DETAIL						
INTEREST	$ 240,785	$ 489,260	$ 282,000	$ 445,000	$ 445,000	$ 163,000
SPECIAL ASSESSMENTS	1,927,723	1,738,034	2,068,000	1,470,000	1,470,000	(598,000)
TOTAL REVENUE DETAIL	$ 2,168,508	$ 2,227,294	$ 2,350,000	$ 1,915,000	$ 1,915,000	$ (435,000)

	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
PUB LIB DEV FEE #1						
SERVICES & SUPPLIES	124,678	59,365	11,349,000	11,568,000	11,568,000	219,000
PUB LIB DEV FEE #2						
SERVICES & SUPPLIES	109,280	50,387	754,000	753,000	753,000	(1,000)
PUB LIB DEV FEE #3						
SERVICES & SUPPLIES	30,819	35,623	471,000	595,000	578,000	107,000
PUB LIB DEV FEE #4						
SERVICES & SUPPLIES	51,044	7,728	293,000	434,000	413,000	120,000
PUB LIB DEV FEE #5						
SERVICES & SUPPLIES	220,099	43,056	756,000	774,000	774,000	18,000
PUB LIB DEV FEE #6						
SERVICES & SUPPLIES	257,000	345,000	345,000	378,000	378,000	33,000
PUB LIB DEV FEE #7						
SERVICES & SUPPLIES	44,370	6,705	118,000	141,000	141,000	23,000
TOTAL PUBLIC LIBRARY - DEVELOPER FEE SUMMARY	$ 837,290	$ 547,864	$ 14,086,000	$ 14,643,000	$ 14,605,000	$ 519,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Library for library facilities and other authorized expenditures.

PW - ARTICLE 3 - BIKEWAY FUND

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PW - ARTICLE 3 - BIKEWAY FUND	PUBLIC WAYS

This budget provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax and various local, State and federal discretionary grants.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,018,788	$ 1,467,449	$ 6,367,000	$ 2,083,000	$ 1,512,000	$ (4,855,000)
OTHER FINANCING USES				968,000	968,000	968,000
GROSS TOTAL	$ 1,018,788	$ 1,467,449	$ 6,367,000	$ 3,051,000	$ 2,480,000	$ (3,887,000)
TOTAL FINANCING REQMTS	$ 1,018,788	$ 1,467,449	$ 6,367,000	$ 3,051,000	$ 2,480,000	$ (3,887,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 232,000	$ 1,384,000	$ 1,384,000	$ 1,493,000	$ 922,000	$ (462,000)
CANCEL RES/DES	1,896	21,335				
REVENUE	2,168,791	984,100	4,983,000	1,558,000	1,558,000	(3,425,000)
TOTAL AVAIL FINANCING	$ 2,402,687	$ 2,389,435	$ 6,367,000	$ 3,051,000	$ 2,480,000	$ (3,887,000)
REVENUE DETAIL						
SALES & USE TAXES	$ 2,069,088	$	$ 2,253,000	$ 1,260,000	$ 1,260,000	$ (993,000)
CONSTRUCTION PERMITS	3,787					
INTEREST	22,256	12,140	7,000	29,000	29,000	22,000
STATE - OTHER		245,439				
FEDERAL - OTHER	61,121	213,034		269,000	269,000	269,000
OTHER GOVERNMENTAL AGENCIES			2,223,000			(2,223,000)
CHARGES FOR SERVICES - OTHER	10,497	13,487				
MISCELLANEOUS	2,042					
OPERATING TRANSFERS IN		500,000	500,000			(500,000)
TOTAL REVENUE DETAIL	$ 2,168,791	$ 984,100	$ 4,983,000	$ 1,558,000	$ 1,558,000	$ (3,425,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget provides funding for the operation and maintenance of the bikeway network in unincorporated County areas. The Adopted Budget reflects an overall decrease primarily due to the delay in construction of the Arroyo Bikeways Trail Phase I project.

PW - AVIATION CAPITAL PROJECTS FUND

FUNCTION
GENERAL

FUND
PW - AVIATION CAPITAL PROJECTS FUND

ACTIVITY
PLANT ACQUISITION

This budget provides funding for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,344,718	$ 2,239,187	$ 3,379,000	$ 3,355,000	$ 2,739,000	$ (640,000)
OTHER CHARGES	137,833	139,241	140,000	140,000	140,000	
FIXED ASSETS - B & I	2,461,047	818,713	2,568,000	2,664,000	3,210,000	642,000
APPROP FOR CONTINGENCY			536,000		25,000	(511,000)
GROSS TOTAL	$ 3,943,598	$ 3,197,141	$ 6,623,000	$ 6,159,000	$ 6,114,000	$ (509,000)
TOTAL FINANCING REQMTS	$ 3,943,598	$ 3,197,141	$ 6,623,000	$ 6,159,000	$ 6,114,000	$ (509,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 959,000	$ 536,000	$ 536,000	$ 809,000	$ 193,000	$ (343,000)
CANCEL RES/DES	214,122	100,855				
REVENUE	3,306,608	2,753,406	6,087,000	5,350,000	5,921,000	(166,000)
TOTAL AVAIL FINANCING	$ 4,479,730	$ 3,390,261	$ 6,623,000	$ 6,159,000	$ 6,114,000	$ (509,000)
REVENUE DETAIL						
INTEREST	$	$ 25,239	$	$ 20,000	$ 20,000	$ 20,000
STATE - AID FOR AVIATION			716,000	741,000	741,000	25,000
STATE AID - CONSTRUCTION/CP	1,416	44,033	90,000			(90,000)
STATE - OTHER	10,000					
FEDERAL AID - CONSTRUCTION/CP	2,308,543	578,379	1,649,000	2,387,000	2,658,000	1,009,000
FEDERAL - OTHER	36,404	547,604	885,000	302,000	302,000	(583,000)
MISCELLANEOUS			535,000			(535,000)
MISCELLANEOUS/CP					6,000	6,000
OPERATING TRANSFERS IN	519,176	1,335,982	1,453,000	1,657,000	1,657,000	204,000
OPERATING TRANSFERS IN/CP	431,069	222,169	759,000	243,000	537,000	(222,000)
TOTAL REVENUE DETAIL	$ 3,306,608	$ 2,753,406	$ 6,087,000	$ 5,350,000	$ 5,921,000	$ (166,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a net decrease primarily due to a reduction of contingencies and revenue. The decrease is offset by an increase in capital projects which include an aircraft parking ramp at Whiteman Airport and a storm drain retrofit at Compton and El Monte Airports.

PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

FUND
PW - OFF-STREET METER AND PREFERENTIAL PARKING FUND

ACTIVITY
PUBLIC WAYS

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; security guard services for selected County-owned parking lots; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, and Ladera Heights Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 165,498	$ 157,607	$ 902,000	$ 922,000	$ 922,000	$ 20,000
OTHER CHARGES			17,000			(17,000)
APPROP FOR CONTINGENCY			29,000		40,000	11,000
GROSS TOTAL	$ 165,498	$ 157,607	$ 948,000	$ 922,000	$ 962,000	$ 14,000
TOTAL FINANCING REQMTS	$ 165,498	$ 157,607	$ 948,000	$ 922,000	$ 962,000	$ 14,000
AVAILABLE FINANCING						
FUND BALANCE	$ 770,000	$ 780,000	$ 780,000	$ 757,000	$ 797,000	$ 17,000
REVENUE	174,962	175,122	168,000	165,000	165,000	(3,000)
TOTAL AVAIL FINANCING	$ 944,962	$ 955,122	$ 948,000	$ 922,000	$ 962,000	$ 14,000
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 168,480	$ 170,384	$ 165,000	$ 162,000	$ 162,000	$ (3,000)
CHARGES FOR SERVICES - OTHER	6,496	4,738	3,000	3,000	3,000	
MISCELLANEOUS	(14)					
TOTAL REVENUE DETAIL	$ 174,962	$ 175,122	$ 168,000	$ 165,000	$ 165,000	$ (3,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects continued funding for the off-street parking programs and provides funds for needed repair and replacement of parking meter equipment and specialized maintenance projects such as parking lot slurry seal and lighting upgrades.

PW - PROPOSITION C LOCAL RETURN FUND

FUND
PW - PROPOSITION C LOCAL RETURN FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

This fund provides financing for street, bikeway, road and highway improvements; and five major multi-year traffic signal synchronization and intelligent transportation system forums in Los Angeles County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 32,302,938	$ 22,081,638	$ 42,601,000	$ 64,400,000	$ 64,400,000	$ 21,799,000
FIXED ASSETS - B & I	36,420					
FIXED ASSETS - EQUIPMENT	61,974	28,865	805,000	126,000	126,000	(679,000)
TOTAL FIXED ASSETS	$ 98,394	$ 28,865	$ 805,000	$ 126,000	$ 126,000	$ (679,000)
RESIDUAL EQUITY TRANSFERS	(3,481)	27,177	28,000	28,000	28,000	
APPROP FOR CONTINGENCY					8,385,000	8,385,000
GROSS TOTAL	$ 32,397,851	$ 22,137,680	$ 43,434,000	$ 64,554,000	$ 72,939,000	$ 29,505,000
TOTAL FINANCING REQMTS	$ 32,397,851	$ 22,137,680	$ 43,434,000	$ 64,554,000	$ 72,939,000	$ 29,505,000
AVAILABLE FINANCING						
FUND BALANCE	$ 16,825,000	$ 13,869,000	$ 13,869,000	$ 18,962,000	$ 27,347,000	$ 13,478,000
CANCEL RES/DES	1,712,122	354,291				
REVENUE	27,729,688	35,261,872	29,565,000	45,592,000	45,592,000	16,027,000
TOTAL AVAIL FINANCING	$ 46,266,810	$ 49,485,163	$ 43,434,000	$ 64,554,000	$ 72,939,000	$ 29,505,000
REVENUE DETAIL						
SALES & USE TAXES	$ 12,677,684	$ 14,741,383	$ 11,500,000	$ 11,836,000	$ 11,836,000	$ 336,000
INTEREST	823,818	1,751,345	420,000	1,200,000	1,200,000	780,000
STATE - OTHER	9,272	211,712	211,000			(211,000)
FEDERAL - OTHER	391,218	2,562,975	3,227,000	8,319,000	8,319,000	5,092,000
OTHER GOVERNMENTAL AGENCIES	13,888,204	15,786,121	14,057,000	22,844,000	22,844,000	8,787,000
OTHER GOVERNMENTAL AGENCIES/CP	(190,752)					
ROAD & STREET SERVICES	126,720	206,798	150,000	425,000	425,000	275,000
MISCELLANEOUS	3,524	1,538				
OPERATING TRANSFERS IN				968,000	968,000	968,000
TOTAL REVENUE DETAIL	$ 27,729,688	$ 35,261,872	$ 29,565,000	$ 45,592,000	$ 45,592,000	$ 16,027,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an overall increase primarily due to an increase in grant funded activities associated with Transportation Systems Management projects and an increase in unincorporated County road improvement projects, offset by a decrease in the Bikeways program due to the postponement of the Arroyo Seco Bikeway project to future years.

PW - ROAD FUND

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PW - ROAD FUND	PUBLIC WAYS

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Unincorporated County Roads program, the mission is to provide roadways within the unincorporated County areas that are safe, smooth, aesthetically pleasing, and well managed relative to operational capacity. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agency, with the mission to provide quality and efficient public works services through effective interagency collaborations.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 186,182,067	$ 211,529,159	$ 287,901,000	$ 231,536,000	$ 322,904,000	$ 35,003,000
OTHER CHARGES	1,500,304	3,928,325	3,929,000	2,216,000	2,216,000	(1,713,000)
FIXED ASSETS - LAND	1,171,080	5,587	650,000	550,000	644,000	(6,000)
FIXED ASSETS - B & I		119	329,000	314,000	329,000	
TOT CAP PROJ	$ 1,171,080	$ 5,706	$ 979,000	$ 864,000	$ 973,000	$ (6,000)
FIXED ASSETS - EQUIPMENT	742	677	18,000	200,000	200,000	182,000
TOTAL FIXED ASSETS	$ 1,171,822	$ 6,383	$ 997,000	$ 1,064,000	$ 1,173,000	$ 176,000
OTHER FINANCING USES		185,000	185,000			(185,000)
RESIDUAL EQUITY TRANSFERS	399,301	1,399,005	2,019,000	1,396,000	1,396,000	(623,000)
APPROP FOR CONTINGENCY			37,000		6,000	(31,000)
GROSS TOTAL	$ 189,253,494	$ 217,047,872	$ 295,068,000	$ 236,212,000	$ 327,695,000	$ 32,627,000
TOTAL FINANCING REQMTS	$ 189,253,494	$ 217,047,872	$ 295,068,000	$ 236,212,000	$ 327,695,000	$ 32,627,000
AVAILABLE FINANCING						
FUND BALANCE	$ 18,967,000	$ 16,920,000	$ 16,920,000	$ 8,400,000	$ 6,132,000	$ (10,788,000)
CANCEL RES/DES	3,554,082	5,180,880				
REVENUE	183,652,636	201,078,619	278,148,000	227,812,000	321,563,000	43,415,000
TOTAL AVAIL FINANCING	$ 206,173,718	$ 223,179,499	$ 295,068,000	$ 236,212,000	$ 327,695,000	$ 32,627,000
REVENUE DETAIL						
SALES & USE TAXES	$ 3,390,611	$ 3,498,351	$ 3,500,000	$ 3,500,000	$ 3,500,000	$
CONSTRUCTION PERMITS	1,947,338	2,245,841	2,077,000	2,249,000	2,249,000	172,000
ROAD PRIVILEGES & PERMITS	180,648	180,925	118,000	129,000	129,000	11,000
FRANCHISES	2,700	900	3,000	3,000	3,000	
OTHER LICENSES & PERMITS	54,598	92,633		25,000	25,000	25,000
FORFEITURES & PENALTIES	945					
PEN INT & COSTS-DEL TAXES	(5)	453				
INTEREST	1,807,347	2,931,663	1,137,000	1,400,000	1,400,000	263,000
RENTS & CONCESSIONS	16,583	10,448	30,000	18,000	18,000	(12,000)
STATE - HIGHWAY USERS TAX	121,498,750	124,171,229	121,350,000	122,636,000	122,636,000	1,286,000
STATE AID - CONSTRUCTION/CP			979,000	864,000	979,000	
STATE AID - DISASTER		381,386	4,648,000			(4,648,000)

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
STATE - OTHER	2,931,953	27,644,597	25,271,000	7,290,000	49,290,000	24,019,000
FEDERAL AID - DISASTER	3,326	1,770,894	33,590,000	30,579,000	30,579,000	(3,011,000)
FEDERAL-FOREST RESERVE REVENUE	470,171	516,720	314,000	314,000	314,000	
FEDERAL - OTHER	26,174,604	14,313,284	30,563,000	37,003,000	57,603,000	27,040,000
OTHER GOVERNMENTAL AGENCIES	7,491	1,066,820	1,654,000	692,000	7,014,000	5,360,000
LEGAL SERVICES		(204)				
PLANNING & ENGINEERING SERVICE	1,680,659	2,087,574	1,840,000	1,219,000	1,219,000	(621,000)
RECORDING FEES	15					
ROAD & STREET SERVICES	3,591,334	524,035	11,402,000	6,711,000	6,711,000	(4,691,000)
CHARGES FOR SERVICES - OTHER	8,906,213	16,241,720	31,938,000	12,485,000	34,545,000	2,607,000
OTHER SALES	1,150	169		40,000	40,000	40,000
MISCELLANEOUS	644,985	386,398	255,000	342,000	342,000	87,000
SALE OF FIXED ASSETS	336,571	103,783	70,000	313,000	313,000	243,000
OPERATING TRANSFERS IN	10,004,649	2,909,000	7,409,000		2,654,000	(4,755,000)
TOTAL REVENUE DETAIL	$ 183,652,636	$ 201,078,619	$ 278,148,000	$ 227,812,000	$ 321,563,000	$ 43,415,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an overall increase primarily due to additional funding for Surface Transportation Programs-Local and increased Proposition 42 funds for traffic congestion relief.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2006-2007 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Minor Concrete Repairs	$ 800,000
Minor Concrete Repairs	900,000
Minor Concrete Repairs	20,000
Minor Concrete Repairs	500,000
Minor Concrete Repairs	600,000
Disaster Reimbursement Coordinator	400,000
Grandview-60' N/o Falls Dr	546,000
Greenleaf Cyn-MM 0.59/MM 0.68	1,097,000
Hillside Dr CM 0.12	208,000
Hume Rd @ Castlewood Dr-Connector Road	1,020,000
Hume Rd-Briarbluff Dr/Castlewood Dr	15,000
Hume Rd @ MM 0.94	195,000
Hume Rd/Las Flores Cyn Rd	1,500,000
Las Flores Cyn Rd-130' N/o CM 1.94	243,000
Las Flores Cyn Rd-220' S/o CM 2.04	1,354,000
Las Flores Cyn Rd-330' S/o CM 0.98	967,000
Latigo Cyn Rd @ MM 2.08	252,000
Latigo Cyn Rd @ MM 7.76	280,000
Newell Rd-Corral Cyn/360' E/o Corral Cyn	3,266,000
Newell Rd-Farside Way/350' W/o Farside Way	2,666,000
Cold Cyn Rd @ CM 1.38 & 1.27	16,000
Arrastre Cyn Rd-600' S/o Crown Valley Rd	510,000
Little Tujunga Cyn Rd @ MM 14.44	44,000
Limecrest Dr-Cameron Ave/Buenos Aires Dr	437,000
City Services	264,000
108th St, Et Al.	44,000
108th St-Denker Av/Normandie Av	3,000
117th Pl, Et Al.	106,000
120th St-Compton Av/Wilmington Av, Et Al.	109,000
132nd St, Et Al.	121,000
135th St-E/o Figueroa St/McKinley Av	59,000
1st Av-Lambert Rd/Marlington Rd, Et Al.	51,000
223rd St E/o Vermont Av/Harbor Fwy	267,000
3rd Street, Et Al.	17,000
45th St West Et Al	265,000
45th St West-335' S/o Avenue L/Avenue L-14, Et Al.	39,000
65th St West, Et Al	1,258,000
7th Av-Clark Av/Gale Av	308,000
7th Av-Orange Grove Av/Palm Av	46,000
30th St West-Avenue A/Avenue E	2,250,000
80th St East @ Avenue T	32,000
90th St East @ Avenue S, Et Al.	22,000
90th St West-Avenue D/Avenue G	1,006,000
Alameda Corridor East	285,000
Alley E/o Budlong Av, Et Al.	64,000
Atlantic Bl @ 60 Fwy	62,000
Avalon Bl Landscaping Project - Phase 1 & 2	35,000
Avenue G-160th St East/210th St East	1,213,000
Avenue G-30th St East/90th St East, Et Al.	16,000
Avenue L-40th St East/45th St East, Et Al.	20,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2006-2007 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Avenue L-8 - 55th St West/45th St West	405,000
Avenue M-55th St West/51st St West	33,000
Avenue P-672' E/o 30th St East/50th St East, Et Al.	32,000
Avenue S-90th St East/110th St East, Et Al.	34,000
Avenue T-BE/UPRR/1615/500' E/o Longview Rd	64,000
Barranca Av-Gladstone St/Newburgh St	43,000
Big Pines Hwy-Largo Vista Rd/Angeles Crest Hwy	55,000
Big Rock Creek Rd-Valyermo Rd/3379' S/o MM 5.30	38,000
Bouquet Cyn Rd-Vasquez Cyn Rd/1,370' N/o Bn/Bqt C Ck/1976	170,000
Canon Dr, Et Al.	53,000
Citrus Av-250' N/o Gladstone St/470' N/o Armstead St, Et Al.	432,000
Cole Rd, Et Al.	41,000
Colima Rd-Azusa Av/Nogales St	66,000
Compton Bl-30' E/o Figueroa St/Main St, Et Al.	328,000
Croft Av, Et Al.	217,000
Cross Gutter Replacement Project-Groups A-F	40,000
Danbrook Dr, Et Al.	52,000
Dwiggins St, Et Al.	295,000
East Los Angeles Civic Center Project	47,000
East Los Angeles Community Center	5,000
Eastman Av, Et Al. (PH 2)	136,000
Elizabeth Lake Rd, Et Al.	80,000
Elizabeth Lake Rd-Sage Tree St/10th St West	279,000
Fairway Dr-Walnut Dr/Colima Rd	127,000
Figueroa St, Et Al.	1,093,000
Azusa Av-Amar Rd/Temple Av (City of WCV landscaping)	32,000
Lois Ewen Scenic Outlook	41,000
Florwood Av-157th St/Marine Av	73,000
Foothill Bl-Rosemead Bl/Michillinda Av	45,000
Ford Bl, Et Al.	50,000
Fullerton Rd-Senteno St/1,874' S/o Aguiro St	26,000
Gale Av, Et Al.	121,000
Godde Hill Rd, Et Al.	1,328,000
Hacienda Bl-Richview Dr/550' S/o Glenmark Dr	23,000
Hacienda Heights/Rowland Heights Community Support	95,000
Hadley St, Et Al.	73,000
Harbor Bl-Fullerton Rd/Orange County Line	423,000
Harris Av, Et Al.	76,000
Hicks Av, Et Al.	17,000
Highland Av Screening Project-East Side N/o Milner Rd	23,000
Homeland Dr, Et Al.	63,000
Hooper Av-Slauson Av/64th St, Et Al.	20,000
Indiana St, Et Al.	102,000
Kanan Rd-3,096' N/o Silver Creek Rd/754' S/o Silver Creek Rd	85,000
Kanan Rd-Tunnel #2/200' S/o Tunnel #2	14,000
La Mirada Bl, Et Al.	12,000
La Mirada Bl/Mulberry Dr	49,000
Lake Hughes Rd-Elizabeth Lake Rd/1,675' S/o Newvale Dr	269,000
Largo Vista Rd, Et Al.	138,000
Leffingwell Rd-Lambert Rd/E/o Meyer Rd	23,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2006-2007 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Longview Rd, Et Al.	62,000
Main St-Rosecrans Av/Alondra Bl	121,000
Medford St-Indiana St/Fowler St	18,000
Meyer Rd-Carmenita Rd/Hastings Dr, Et Al.	67,000
Mountain Av-80' S/o Lewiston St/760' S/o Camino Real	281,000
Mt. Baldy Rd, Et Al.	436,000
Mulholland Hwy, Et Al.	73,500
Myrrh St, Et Al.	321,000
Oakwood Dr, Et Al.	33,000
Old Topanga Cyn Rd @ CM 6.12	12,000
Old Topanga Cyn Rd n/o MM 3.24	24,000
Palmer Canyon	232,000
Pathfinder Rd, Et Al.	199,000
Piuma Rd-MM 2.11/Saddle Peak Rd	153,000
Pomona Fwy-Rowland Heights	28,000
Program Administration	651,000
Ramsey Dr, Et Al.	76,000
Rancho Dominguez Parkway Improvements	103,000
Raymond Av-111th St/Imperial Hwy	27,000
Redondo Beach Bl, Et Al.	849,000
Rosemead Bl-Foothill Bl/Temple City Boundary	6,079,500
Rosemead Bl-Rush St/Legg Lake Entrance	106,000
San Pedro St, Et Al.	332,000
Santa Fe Av, Et Al.	218,000
Schueren Rd-Piuma Rd/Saddle Peak Rd	16,000
Scott Av, Et Al	64,000
Shopp Tea Grant-60 Fwy -Rowland Heights	1,681,000
Shopp Tea Grant-ELA Community Center	433,000
Sierra Hwy-State Route 14/Pearblossom Hwy	298,000
Slauson Av-Shenandoah Av/Overhill Dr	107,000
Sloan Cyn Rd - Parker Road to 423' S/o The Old Road	980,000
Soledad Cyn Rd-W/o Michigan St/Aliso Cyn Rd, Et Al.	63,000
Spunky Cyn Rd-San Francisquito Cyn Rd/5771' S/o Calle Del Sur	18,000
Stocker St-La Cienega Bl/Overhill Dr	619,000
Stringer Av, Et Al.	35,000
Stunt Rd, Et Al.	240,000
Sunflower Av, Et Al.	31,000
Sunshine Av-Shoemaker Av/Carmenita Bl	57,000
Temple Av-Walnut CB/W/o University Dr	150,000
Topanga Library Off-site improvements	498,000
Triunfo Cyn Rd, Et Al.	169,000
Turnbull Cyn Rd-Gale Av/Los Robles Av	21,000
Turnbull Cyn Rd-Orange Grove Av/Vallecito Dr, Et Al.	32,000
Ulmus Dr, Et Al.	13,000
Union Pacific Av, Et Al.	18,000
Van Pelt Av, Et Al.	130,000
Whittier Bl-Downey Rd/Burger Av, Et Al.	37,000
Wilmington Av-126th St/El Segundo Bl, Et Al.	17,000
Winton St-Salais/Gemini St	50,000
Workman Mill Rd-Don Julian Rd/Valley Bl	22,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2006-2007 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Imperial Hwy - Shoemaker to Leffingwell	45,000
121st Street East, Et Al	1,613,000
170th St East-Avenue J/Avenue N	1,852,000
Avenue I-40th St East/70th St East, Et Al.	1,594,000
Avenue E-25th St West/Sierra Hwy, Et Al.	2,172,000
Program Administration	355,000
City Services	47,000
Colima Rd @ Hacienda Bl, Et Al.	432,000
Colima Rd-Halliburton Rd/City of Diamond Bar CB	149,000
Fullerton Rd @ Pathfinder Rd, Et Al.	632,000
Hacienda Bl @ Gale Av, Et Al.	568,000
Marina Expressway Connector Rd to Admiralty Way	252,000
Congestion Relief Projects	328,000
Admiralty Way Widening Project and Marina Expressway (SR90) Connector Road to Admiralty Way	785,000
Avenue N-45th St West/Antelope Valley Fwy	229,000
Avenue O-30th St West/10th St West	296,000
Railroad project review	303,000
Del Amo Blvd - Normandie Av / New Hamphire Av	481,000
Colima Rd @ Fullerton Rd	481,000
City Services	78,000
Program Administration	644,000
Alcazar Relocation Study	75,000
Altario St - between Gendel Drive and La Seda Road	16,000
City Terrace Dr @ Ramboz Dr	145,000
Eastern Ave @ City Terrace Dr	1,000
Fullerton Rd, Florence Av & Michillinda Av (Fullerton Rd @ Las Palacios Dr)	67,000
Fullerton Rd, Florence Av & Michillinda Av (Florence Ave @ Santa Fe Ave)	95,000
Fullerton Rd, Florence Av & Michillinda Av (Michillinda Ave @ California St/Sunset Blvd)	98,000
Goodrich Bl, Et Al.	170,000
Medford St and Fishburn Av	18,000
Norwalk Blvd @ Balfour St	97,000
Sunshine Park @ Yorbita Road	234,000
Telegraph Rd S/o Carmenita Rd/Florence Av	631,000
Workman Mill @ Coleford Ave	230,000
Colima Rd @ Hanover Rd	18,000
Colima Rd @ Desire/Green CastleAvenue	125,000
Alameda St at Tweedy Bl	92,000
Avalon Bl @ El Segundo Bl, Et. Al.	50,000
Centinela Av @ Sherbourne Dr	1,000
Vermont Av (N-S) @ Torrance Bl (E-W)	127,000
Canon View Tr, Et Al.	389,000
Malibu Cyn Rd/Kanan Rd/Kanan Dume Rd Tunnels	480,000
Old Topanga Cyn Rd north of MM 3.24	24,000
Short Trail @ House #437 & #463	917,000
Tuna Canyon Road @ CM 4.94	420,000
Brea Cyn Rd-N/o LA County/Orange County CB-Guardrail	50,000
Brea Cyn Cutoff 600' N/O Oak Crest Dr	27,000
Colima Rd at Hacienda Blvd, Et. Al-Phase 1(Colima Rd-Camino Del Sur/Nogales St)	605,000
Colima Rd @ Manor Gate road	151,000
Hacienda Bl @ Richview Dr	147,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2006-2007 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Leffingwell Rd @ Colima Rd	1,000
Leffingwell Rd @ Scott Av	86,000
Nogales St @ Daisetta St	120,000
Pathfinder Rd @ Hillrise Dr	230,000
Stamy Road over Leffingwell Creek	1,018,990
Washington Bl / Palawan Way	54,000
20th St West @ Avenue M	839,000
87th St E @ Ave T	200,000
90th St East @ Avenue S, Et Al.	22,000
Avenue L @ 50th St West	5,000
Avenue M-4 @ 50th St West	190,000
Brandon St - 475' West of Madre St/Lotus Av	13,000
Goodall Av @ El Sur St	70,000
Elizabeth Lake Road @ Mesquite road	251,000
Foothill Bl (E-W) @ Pennslyvania Av (N-S)	6,000
Kagel Canyon Rd	160,000
Live Oak Av @ Peck Rd/Myrtle Av, Et Al.	45,000
Live Oak Rd @ The Old Rd	171,000
New York Dr-Lake Av/ El Molino Av	16,000
Sierra Highway @ Pearblossom Highway	160,010
Sierra Highway at Spring St	534,000
Sierra Madre Av @ Barranca Av	253,000
The Old Rd @ Lake Hughes/Sloan Cyn Rd	102,000
The Old Road @ Market Center	184,000
New Traffic Signals - 17 signals	1,379,000
San Gabriel Bl @ Hill Ave	1,000
Workman Mill @ Rosa Hills Rd/Cliota St	1,000
Program Admin	650,000
City Services	58,000
Mt. Emma Rd over Little Rock Creek	58,000
Fitch Av over Mint Cyn Wash 53C-0986	51,000
Shinn Rd over San Antonio Crk 53C-0971	1,653,000
Old Topanga Cyn Rd over Topanga Ck 53C-0980	51,000
Soledad Cyn Rd over Santa Clara River 53C-0488	321,000
Fitch Av over Mint Cyn Wash 53C-0986	94,000
East Fork Rd, Et Al.	106,000
Hawes St over Leffingwell Creek, Et Al.	286,000
Soledad Cyn Rd Over Metrolink & Union Pacific RR 53C-0555	238,000
Avenue J Over Little Rock Ck 53C-0616	308,000
Malibu Cyn Rd over Malibu Crk	344,000
San Francisquito Cyn Rd over San Francisquito Cyn Crk 53C-0519	275,000
San Francisquito Cyn Rd over San Francisquito Cyn Crk 53C-0518	373,000
Little Tujunga Cyn Rd over Buck Cyn 53C-0967	547,000
Little Tujunga Cyn Rd Over Pacoima Ck 53C-0969	245,000
Circle Trail over Garapito Crk	89,000
Agua Dulce Cyn Rd Over Escondido Ck 53C-0993	252,000
Peck Rd over San Gabriel River	454,000
City Services	40,000
The Old Road over Santa Clara River 53C-0327	288,000
74th St @ Alameda Corridor	351,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2006-2007 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
East Fork Rd, Et Al	20,000
AVENUE O -30th St West/10th St West	164,000
Hasley Cyn Rd over Hasley Cyn Crk	51,948,000
Peck RD OVER SAN GABRIEL RIVER Freeway 531477	30,000
Tapia Cyn Rd over Tapia Crk	342,000
San Dimas Cyn Rd over San Dimas Creek	138,000
Program Administration	311,000
City Services	15,000
Alameda St over Dominguez Chn 53C-0641, Et Al.	10,000
Avenue T @ UPRR	1,050,000
East Fork Rd over San Gabriel River East Fork 53C-0007	181,000
East Fork Road @ North Fork San Gabriel River	1,190,000
Slauson Av @ San Gabriel River (BNSF) 53C-0084	1,070,000
Vermont Av over SCRRA	495,000
The Old Rd @ Castaic Creek 53C-1403	204,000
First Street Over White Avenue, Et Al	538,000
Angeles Forest Hwy over SPRR	294,000
Angeles Forest Hwy Over Big Tujunga Cyn 53C-0605	209,000
Reis St, Et Al. - 6 bridges	30,000
Aliso Canyon Rd, Et Al - 6 bridges	18,000
Ashbridge Drive, Et Al - 7 bridges	20,000
Big Tujunga Cyn Rd, Et Al - 9 bridges	26,000
Tierra Subida Ave, Et Al - 4 bridges	12,000
Hawes St over Leffingwell Creek, Et Al.	16,000
Valyermo Rd over California Aqueduct, Et Al.	42,000
Sierra Hwy over Santa Clara River	121,000
Nogales St @ Railroad St	1,995,000
Bridge Projects-Load Ratings	183,000
Dedications And Vacations	497,000
Mulholland Hwy, Et Al..	2,639,000
Piuma Rd-MM 2.11/Saddle Peak Rd	2,370,000
Ulmus Dr, Et Al.	467,000
Vera Cyn Rd-Filbert Rd/95' N/o Pitsch Cyn Rd	239,000
7th Av-Clark Av/Gale Av	215,000
Gale Av, Et Al.	3,344,000
Harbor Bl-Fullerton Rd/Orange Co. Line	1,359,000
Scott Av, Et Al.	1,383,000
Avenue E-Sierra Hwy/Division St, Et Al.	5,398,000
Avenue G-160th St East/210th St East	1,705,000
Avenue L-8-55th St West/45th St West	1,081,000
Angeles Forest Hwy, Et Al.	3,525,000
Angeles Forest Hwy-Mt. Emma Rd/Aliso Cyn Rd	1,275,000
Dwiggins St, Et Al.	5,513,000
Ditman Av Lateral Extension	630,000
Meyer Rd-Carmenita Rd/Hastings Av, Et Al.	1,650,000
Sunshine Av-Shoemaker Av/Carmenita Rd	690,000
3rd St-Indiana Av/Atlantic Bl	1,010,000
Del Amo Bl-Alameda St/Long Beach Fwy, Et Al.	220,000
Figueroa St, Et Al.	1,506,000
Myrrh St, Et Al.	425,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2006-2007 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Redondo Beach Bl, Et Al.	923,000
San Pedro St, Et Al	1,371,000
Stocker St-La Cienega Bl/Overhill Dr	938,000
120th St-Compton Av/Wilmington Av, Et Al.	2,124,000
Right of Way Mitigation	525,000
ROAD CONSTRUCTION PROGRAM TOTAL	$ 185,259,000
ENCROACHMENT PERMIT ISSUANCE	3,412,000
GRAFFITI ABATEMENT	711,000
LAND DEVELOPMENT	3,335,000
MAPPING SERVICES	488,000
PUBLIC INFORMATION SERVICES	1,149,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	31,663,000
REAL PROPERTY MANAGEMENT	270,000
STORMWATER AND URBAN RUNOFF QUALITY	6,582,000
SURVEY SUPPORT SERVICES	1,556,000
UNINCORPORATED COUNTY ROADS	93,270,000
TOTAL ROAD FUND REQUIREMENTS	$327,695,000

PW - SOLID WASTE MANAGEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PW - SOLID WASTE MANAGEMENT FUND	SANITATION

This fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement their own waste diversion program in order to achieve the Act's waste reduction mandate. The Act also requires the Department to prepare the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for all 88 cities within the County. Fund requirements are primarily financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 14,766,806	$ 16,098,970	$ 18,918,000	$ 27,923,000	$ 27,923,000	$ 9,005,000
FIXED ASSETS - EQUIPMENT		3,782	20,000	20,000	20,000	
RESIDUAL EQUITY TRANSFERS	10,542	22,734	66,000	163,000	163,000	97,000
APPROP FOR CONTINGENCY			2,850,000			(2,850,000)
GROSS TOTAL	$ 14,777,348	$ 16,125,486	$ 21,854,000	$ 28,106,000	$ 28,106,000	$ 6,252,000
PROV FOR RES/DES						
DESIGNATIONS	$ 579,000	$ 838,000	$ 838,000	$ 2,131,000	$ 1,165,000	$ 327,000
TOTAL RES/DES	$ 579,000	$ 838,000	$ 838,000	$ 2,131,000	$ 1,165,000	$ 327,000
TOTAL FINANCING REQMTS	$ 15,356,348	$ 16,963,486	$ 22,692,000	$ 30,237,000	$ 29,271,000	$ 6,579,000
AVAILABLE FINANCING						
FUND BALANCE	$ 4,077,000	$ 7,074,000	$ 7,074,000	$ 9,830,000	$ 8,864,000	$ 1,790,000
CANCEL RES/DES	1,001,119	616,351	579,000	838,000	838,000	259,000
REVENUE	17,352,353	18,137,489	15,039,000	19,569,000	19,569,000	4,530,000
TOTAL AVAIL FINANCING	$ 22,430,472	$ 25,827,840	$ 22,692,000	$ 30,237,000	$ 29,271,000	$ 6,579,000
REVENUE DETAIL						
FRANCHISES	$	$	$	$ 2,043,000	$ 2,043,000	$ 2,043,000
PEN INT & COSTS-DEL TAXES	16,572	15,229	21,000	17,000	17,000	(4,000)
INTEREST	202,109	485,200	100,000	380,000	380,000	280,000
STATE - OTHER	880,340	593,170	656,000	550,000	550,000	(106,000)
OTHER GOVERNMENTAL AGENCIES	92,503	29,868	100,000	100,000	100,000	
SANITATION SERVICES	14,877,960	15,626,483	14,122,000	16,435,000	16,435,000	2,313,000
CHARGES FOR SERVICES - OTHER	964,015	1,387,175		40,000	40,000	40,000
MISCELLANEOUS	318,854	364	40,000	4,000	4,000	(36,000)
TOTAL REVENUE DETAIL	$ 17,352,353	$ 18,137,489	$ 15,039,000	$ 19,569,000	$ 19,569,000	$ 4,530,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an overall increase primarily due to efforts by the County, and cities within the County, to meet the fifty percent waste management reduction mandate and implementation of the new Solid Waste Franchise Program for waste collection.

PW - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION
PUBLIC WAYS AND FACILITIES

FUND
VARIOUS

ACTIVITY
PUBLIC WAYS

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,471,967	$ 4,818,178	$ 5,412,000	$ 6,726,000	$ 6,726,000	$ 1,314,000
APPROP FOR CONTINGENCY			426,000		183,000	(243,000)
GROSS TOTAL	$ 4,471,967	$ 4,818,178	$ 5,838,000	$ 6,726,000	$ 6,909,000	$ 1,071,000
PROV FOR RES/DES						
DESIGNATIONS	$	$ 63,000	$ 63,000	$	$	$ (63,000)
TOTAL RES/DES	$	$ 63,000	$ 63,000	$	$	$ (63,000)
TOTAL FINANCING REQMTS	$ 4,471,967	$ 4,881,178	$ 5,901,000	$ 6,726,000	$ 6,909,000	$ 1,008,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,048,000	$ 1,120,000	$ 1,120,000	$ 1,147,000	$ 1,330,000	$ 210,000
CANCEL RES/DES	46,713	76,864		63,000	63,000	63,000
PROPERTY TAXES	4,363,626	4,840,211	4,642,000	5,367,000	5,367,000	725,000
REVENUE	135,159	174,393	139,000	149,000	149,000	10,000
TOTAL AVAIL FINANCING	$ 5,593,498	$ 6,211,468	$ 5,901,000	$ 6,726,000	$ 6,909,000	$ 1,008,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 3,901,638	$ 4,339,904	$ 4,390,000	$ 5,112,000	$ 5,112,000	$ 722,000
PROP TAXES - CURRENT - UNSEC	251,864	250,391	252,000	255,000	255,000	3,000
PROP TAXES - PRIOR - SEC	(34,625)	(42,840)				
PROP TAXES - PRIOR - UNSEC	(13,021)	(20,167)				
SUPPLEMENTAL PROP TAXES - CURR	215,627	268,395				
SUPPLEMENTAL PROP TAXES-PRIOR	42,143	44,528				
PEN INT & COSTS-DEL TAXES	24,169	25,238	35,000	35,000	35,000	
INTEREST	62,181	99,318	53,000	61,000	61,000	8,000
OTHER STATE IN-LIEU TAXES	268	287				
HOMEOWNER PROP TAX RELIEF	48,541	49,300	51,000	53,000	53,000	2,000
MISCELLANEOUS		250				
TOTAL REVENUE DETAIL	$ 4,498,785	$ 5,014,604	$ 4,781,000	$ 5,516,000	$ 5,516,000	$ 735,000

	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,004,830	1,019,592	1,075,000	1,210,000	1,210,000	135,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	549,967	587,454	622,000	726,000	726,000	104,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	529,134	357,891	481,000	564,000	564,000	83,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	820,046	637,308	817,000	938,000	938,000	121,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	1,567,990	2,215,933	2,417,000	3,288,000	3,288,000	871,000
TOTAL PW - SPECIAL ROAD DISTRICTS SUMMARY	$ 4,471,967	$ 4,818,178	$ 5,412,000	$ 6,726,000	$ 6,726,000	$ 1,314,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in appropriation primarily due to street and highway construction and maintenance improvements to County roads in unincorporated communities and graffiti abatement projects.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This fund, established in 1988 in accordance with Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on January 9, 1998, to impose an additional fee of one dollar to be paid to the Department of Motor Vehicles and passed through to the County at the time of vehicle registration or renewal, which enables the County to procure hardware and software, or upgrade the Livescan technology.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$ (1)	$	$	$	$
SERVICES & SUPPLIES	4,589,057	3,998,576	11,900,000	15,214,000	15,214,000	3,314,000
FIXED ASSETS - EQUIPMENT	7,818,236	99,209	22,100,000	22,100,000	22,100,000	
APPROP FOR CONTINGENCY					5,597,000	5,597,000
GROSS TOTAL	$ 12,407,293	$ 4,097,784	$ 34,000,000	$ 37,314,000	$ 42,911,000	$ 8,911,000
PROV FOR RES/DES						
DESIGNATIONS	$ 1,314,000	$	$	$	$ 2,084,000	$ 2,084,000
TOTAL RES/DES	$ 1,314,000	$	$	$	$ 2,084,000	$ 2,084,000
TOTAL FINANCING REQMTS	$ 13,721,293	$ 4,097,784	$ 34,000,000	$ 37,314,000	$ 44,995,000	$ 10,995,000
AVAILABLE FINANCING						
FUND BALANCE	$ 24,208,000	$ 22,015,000	$ 22,015,000	$ 25,037,000	$ 32,718,000	$ 10,703,000
CANCEL RES/DES	1,654	2,256,182	1,314,000			(1,314,000)
REVENUE	11,526,969	12,544,668	10,671,000	12,277,000	12,277,000	1,606,000
TOTAL AVAIL FINANCING	$ 35,736,623	$ 36,815,850	$ 34,000,000	$ 37,314,000	$ 44,995,000	$ 10,995,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 3,270,855	$ 3,369,326	$ 2,684,000	$ 2,972,000	$ 2,972,000	$ 288,000
INTEREST	695,809	1,430,982	235,000	720,000	720,000	485,000
STATE - OTHER	7,560,305	7,737,772	7,752,000	8,585,000	8,585,000	833,000
MISCELLANEOUS		6,588				
TOTAL REVENUE DETAIL	$ 11,526,969	$ 12,544,668	$ 10,671,000	$ 12,277,000	$ 12,277,000	$ 1,606,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in available fund balance primarily due to an increase in anticipated revenues.

SHERIFF - AUTOMATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - AUTOMATION FUND	POLICE PROTECTION

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 834,016	$ 895,991	$ 5,562,000	$ 7,099,000	$ 7,099,000	$ 1,537,000
FIXED ASSETS - EQUIPMENT	34,940	307,850	4,137,000	4,137,000	4,137,000	
OTHER FINANCING USES			400,000	400,000	400,000	
APPROP FOR CONTINGENCY			728,000		561,000	(167,000)
GROSS TOTAL	$ 868,956	$ 1,203,841	$ 10,827,000	$ 11,636,000	$ 12,197,000	$ 1,370,000
TOTAL FINANCING REQMTS	$ 868,956	$ 1,203,841	$ 10,827,000	$ 11,636,000	$ 12,197,000	$ 1,370,000
AVAILABLE FINANCING						
FUND BALANCE	$ 6,531,000	$ 8,436,000	$ 8,436,000	$ 8,961,000	$ 9,522,000	$ 1,086,000
CANCEL RES/DES	1,486	516				
REVENUE	2,772,487	2,288,726	2,391,000	2,675,000	2,675,000	284,000
TOTAL AVAIL FINANCING	$ 9,304,973	$ 10,725,242	$ 10,827,000	$ 11,636,000	$ 12,197,000	$ 1,370,000
REVENUE DETAIL						
INTEREST	$ 156,812	$ 354,387	$ 59,000	$ 175,000	$ 175,000	$ 116,000
CIVIL PROCESS SERVICE	2,526,983	1,934,339	2,332,000	2,500,000	2,500,000	168,000
CHARGES FOR SERVICES - OTHER	88,692					
TOTAL REVENUE DETAIL	$ 2,772,487	$ 2,288,726	$ 2,391,000	$ 2,675,000	$ 2,675,000	$ 284,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in services and supplies appropriation primarily due to an increase in carryover fund balance.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	OTHER PROTECTION

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates the written promise to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 2,192,320	$ 2,209,104	$ 2,228,000	$ 2,629,000	$ 2,629,000	$ 401,000
APPROP FOR CONTINGENCY			179,000		3,000	(176,000)
GROSS TOTAL	$ 2,192,320	$ 2,209,104	$ 2,407,000	$ 2,629,000	$ 2,632,000	$ 225,000
TOTAL FINANCING REQMTS	$ 2,192,320	$ 2,209,104	$ 2,407,000	$ 2,629,000	$ 2,632,000	$ 225,000
AVAILABLE FINANCING						
FUND BALANCE	$ 158,000	$ 179,000	$ 179,000	$ 179,000	$ 182,000	$ 3,000
REVENUE	2,213,371	2,212,306	2,228,000	2,450,000	2,450,000	222,000
TOTAL AVAIL FINANCING	$ 2,371,371	$ 2,391,306	$ 2,407,000	$ 2,629,000	$ 2,632,000	$ 225,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 2,213,371	$ 2,212,306	$ 2,228,000	$ 2,450,000	$ 2,450,000	$ 222,000
TOTAL REVENUE DETAIL	$ 2,213,371	$ 2,212,306	$ 2,228,000	$ 2,450,000	$ 2,450,000	$ 222,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects ongoing system maintenance requirements.

SHERIFF - INMATE WELFARE FUND

FUND
SHERIFF - INMATE WELFARE FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Pursuant to Section 4025 and Section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$ (1)	$	$	$	$
SERVICES & SUPPLIES	27,645,884	18,877,823	20,663,000	60,821,000	60,821,000	40,158,000
FIXED ASSETS - EQUIPMENT	541,948	621,639	5,356,000	3,000,000	3,000,000	(2,356,000)
OTHER FINANCING USES	2,200,000	7,053,849	12,403,000	10,975,000	10,975,000	(1,428,000)
APPROP FOR CONTINGENCY			5,743,000		10,606,000	4,863,000
GROSS TOTAL	$ 30,387,832	$ 26,553,310	$ 44,165,000	$ 74,796,000	$ 85,402,000	$ 41,237,000
PROV FOR RES/DES						
DESIGNATIONS	$	$ 9,802,000	$ 9,802,000	$	$	$ (9,802,000)
TOTAL RES/DES	$	$ 9,802,000	$ 9,802,000	$	$	$ (9,802,000)
TOTAL FINANCING REQMTS	$ 30,387,832	$ 36,355,310	$ 53,967,000	$ 74,796,000	$ 85,402,000	$ 31,435,000
AVAILABLE FINANCING						
FUND BALANCE	$ 34,504,000	$ 30,290,000	$ 30,290,000	$ 34,164,000	$ 44,770,000	$ 14,480,000
CANCEL RES/DES	628,133	1,094		9,802,000	9,802,000	9,802,000
REVENUE	25,545,558	50,834,286	23,677,000	30,830,000	30,830,000	7,153,000
TOTAL AVAIL FINANCING	$ 60,677,691	$ 81,125,380	$ 53,967,000	$ 74,796,000	$ 85,402,000	$ 31,435,000
REVENUE DETAIL						
INTEREST	$ 1,064,499	$ 2,319,576	$ 445,000	$ 900,000	$ 900,000	$ 455,000
RENTS & CONCESSIONS		220,224				
MISCELLANEOUS	24,481,059	48,294,486	23,232,000	29,930,000	29,930,000	6,698,000
TOTAL REVENUE DETAIL	$ 25,545,558	$ 50,834,286	$ 23,677,000	$ 30,830,000	$ 30,830,000	$ 7,153,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

FUNCTION
PUBLIC PROTECTION

FUND
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

ACTIVITY
POLICE PROTECTION

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,023,181	$ 4,593,079	$ 13,556,000	$ 16,044,000	$ 16,044,000	$ 2,488,000
FIXED ASSETS - EQUIPMENT	559,733	499,394	1,885,000	1,885,000	1,885,000	
OTHER FINANCING USES		6,611	2,815,000	2,380,000	2,380,000	(435,000)
APPROP FOR CONTINGENCY			2,318,000		96,000	(2,222,000)
GROSS TOTAL	$ 2,582,914	$ 5,099,084	$ 20,574,000	$ 20,309,000	$ 20,405,000	$ (169,000)
PROV FOR RES/DES						
DESIGNATIONS	$ 4,676,000	$	$	$	$	$
TOTAL RES/DES	$ 4,676,000	$	$	$	$	$
TOTAL FINANCING REQMTS	$ 7,258,914	$ 5,099,084	$ 20,574,000	$ 20,309,000	$ 20,405,000	$ (169,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 13,623,000	$ 10,617,000	$ 10,617,000	$ 16,055,000	$ 16,151,000	$ 5,534,000
CANCEL RES/DES	2,219	4,676,838	4,676,000			(4,676,000)
REVENUE	4,250,811	5,956,134	5,281,000	4,254,000	4,254,000	(1,027,000)
TOTAL AVAIL FINANCING	$ 17,876,030	$ 21,249,972	$ 20,574,000	$ 20,309,000	$ 20,405,000	$ (169,000)
REVENUE DETAIL						
INTEREST	$ 320,038	$ 698,785	$ 112,000	$ 320,000	$ 320,000	$ 208,000
MISCELLANEOUS	3,910,158	5,205,578	5,135,000	3,900,000	3,900,000	(1,235,000)
SALE OF FIXED ASSETS	20,615	51,771	34,000	34,000	34,000	
TOTAL REVENUE DETAIL	$ 4,250,811	$ 5,956,134	$ 5,281,000	$ 4,254,000	$ 4,254,000	$ (1,027,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects continued funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF - PROCESSING FEE FUND

FUND
SHERIFF - PROCESSING FEE FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 8,151	$ 47,141	$ 3,013,000	$ 750,000	$ 750,000	$ (2,263,000)
FIXED ASSETS - EQUIPMENT	293,239	2,144,557	3,307,000	6,646,000	5,481,000	2,174,000
OTHER FINANCING USES		1,250,000	1,250,000	1,700,000	1,700,000	450,000
APPROP FOR CONTINGENCY			844,000			(844,000)
GROSS TOTAL	$ 301,390	$ 3,441,698	$ 8,414,000	$ 9,096,000	$ 7,931,000	$ (483,000)
PROV FOR RES/DES						
DESIGNATIONS	$ 819,000	$	$	$	$	$
TOTAL RES/DES	$ 819,000	$	$	$	$	$
TOTAL FINANCING REQMTS	$ 1,120,390	$ 3,441,698	$ 8,414,000	$ 9,096,000	$ 7,931,000	$ (483,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 3,385,000	$ 5,947,000	$ 5,947,000	$ 6,546,000	$ 5,381,000	$ (566,000)
CANCEL RES/DES	1,189,000	850,382	819,000			(819,000)
REVENUE	2,493,354	2,025,268	1,648,000	2,550,000	2,550,000	902,000
TOTAL AVAIL FINANCING	$ 7,067,354	$ 8,822,650	$ 8,414,000	$ 9,096,000	$ 7,931,000	$ (483,000)
REVENUE DETAIL						
INTEREST	$ 119,443	$ 292,311	$ 43,000	$ 150,000	$ 150,000	$ 107,000
CHARGES FOR SERVICES - OTHER	2,373,911	1,732,957	1,605,000	2,400,000	2,400,000	795,000
TOTAL REVENUE DETAIL	$ 2,493,354	$ 2,025,268	$ 1,648,000	$ 2,550,000	$ 2,550,000	$ 902,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for acquisition of vehicles and inmate transportation buses.

SHERIFF - SPECIAL TRAINING FUND

FUND
SHERIFF - SPECIAL TRAINING FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 523,909	$ 641,655	$ 2,376,000	$ 3,114,000	$ 2,114,000	$ (262,000)
FIXED ASSETS - EQUIPMENT			211,000		1,000,000	789,000
OTHER FINANCING USES			1,500,000	1,500,000	1,500,000	
APPROP FOR CONTINGENCY					692,000	692,000
GROSS TOTAL	$ 523,909	$ 641,655	$ 4,087,000	$ 4,614,000	$ 5,306,000	$ 1,219,000
PROV FOR RES/DES						
DESIGNATIONS	$	$	$	$	$ 217,000	$ 217,000
TOTAL RES/DES	$	$	$	$	$ 217,000	$ 217,000
TOTAL FINANCING REQMTS	$ 523,909	$ 641,655	$ 4,087,000	$ 4,614,000	$ 5,523,000	$ 1,436,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,120,000	$ 3,060,000	$ 3,060,000	$ 3,499,000	$ 4,408,000	$ 1,348,000
CANCEL RES/DES	825	16,550				
REVENUE	463,512	1,972,727	1,027,000	1,115,000	1,115,000	88,000
TOTAL AVAIL FINANCING	$ 3,584,337	$ 5,049,277	$ 4,087,000	$ 4,614,000	$ 5,523,000	$ 1,436,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 18,261	$ 8,282	$ 27,000	$ 15,000	$ 15,000	$ (12,000)
EDUCATIONAL SERVICES	420,697	1,964,445	1,000,000	1,100,000	1,100,000	100,000
MISCELLANEOUS	24,554					
TOTAL REVENUE DETAIL	$ 463,512	$ 1,972,727	$ 1,027,000	$ 1,115,000	$ 1,115,000	$ 88,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for the continuation of training programs for departmental staff and the transfer of $1.0 million in funding from Services and Supplies to Fixed Assets for the purchase of mobile shooting ranges.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

FUNCTION
PUBLIC PROTECTION

FUND
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

ACTIVITY
POLICE PROTECTION

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 9,087,777	$ 7,952,115	$ 11,495,000	$ 11,112,000	$ 11,112,000	$ (383,000)
FIXED ASSETS - EQUIPMENT	416,003	198,454	700,000	600,000	600,000	(100,000)
APPROP FOR CONTINGENCY					144,000	144,000
GROSS TOTAL	$ 9,503,780	$ 8,150,569	$ 12,195,000	$ 11,712,000	$ 11,856,000	$ (339,000)
TOTAL FINANCING REQMTS	$ 9,503,780	$ 8,150,569	$ 12,195,000	$ 11,712,000	$ 11,856,000	$ (339,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 5,353,000	$ 3,719,000	$ 3,719,000	$ 3,452,000	$ 3,596,000	$ (123,000)
CANCEL RES/DES	5,111					
REVENUE	7,864,121	8,028,132	8,476,000	8,260,000	8,260,000	(216,000)
TOTAL AVAIL FINANCING	$ 13,222,232	$ 11,747,132	$ 12,195,000	$ 11,712,000	$ 11,856,000	$ (339,000)
REVENUE DETAIL						
INTEREST	$ 141,777	$ 257,018	$ 56,000	$ 145,000	$ 145,000	$ 89,000
STATE - OTHER	7,562,765	7,720,059	8,399,000	8,000,000	8,000,000	(399,000)
LAW ENFORCEMENT SERVICES		7,642				
MISCELLANEOUS	69,016	6,734	4,000	15,000	15,000	11,000
SALE OF FIXED ASSETS	90,563	36,679	17,000	100,000	100,000	83,000
TOTAL REVENUE DETAIL	$ 7,864,121	$ 8,028,132	$ 8,476,000	$ 8,260,000	$ 8,260,000	$ (216,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for the continuation of this program.

SMALL CLAIMS ADVISOR PROGRAM FUND

FUND
SMALL CLAIMS ADVISOR PROGRAM FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Pursuant to Section 116.230 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 538,000	$ 538,002	$ 539,000	$ 818,000	$ 818,000	$ 279,000
OTHER FINANCING USES	257,500		279,000			(279,000)
APPROP FOR CONTINGENCY					122,000	122,000
GROSS TOTAL	$ 795,500	$ 538,002	$ 818,000	$ 818,000	$ 940,000	$ 122,000
PROV FOR RES/DES						
DESIGNATIONS	$	$	$	$	$ 94,000	$ 94,000
TOTAL RES/DES	$	$	$	$	$ 94,000	$ 94,000
TOTAL FINANCING REQMTS	$ 795,500	$ 538,002	$ 818,000	$ 818,000	$ 1,034,000	$ 216,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 216,000	$ 216,000
REVENUE	796,018	753,855	818,000	818,000	818,000	
TOTAL AVAIL FINANCING	$ 796,018	$ 753,855	$ 818,000	$ 818,000	$ 1,034,000	$ 216,000
REVENUE DETAIL						
INTEREST	$ 2,945	$ 8,936	$ 2,000	$ 2,000	$ 2,000	$
COURT FEES & COSTS	793,073	744,919	816,000	816,000	816,000	
TOTAL REVENUE DETAIL	$ 796,018	$ 753,855	$ 818,000	$ 818,000	$ 818,000	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects continued financing of the Small Claims Advisor Program.

TOBACCO REVENUE CAPITAL PROJECT FUND

FUND
TOBACCO REVENUE CAPITAL PROJECT FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

In November 1998, the State of California ("the State") and other states and U.S. jurisdictions entered into a settlement of certain cigarette smoking-related litigation ("MSA") with participating cigarette manufacturers which entitle settling jurisdictions to certain payments from these manufacturers in future years. The County has right, title and interest pursuant to agreements with the State and other participating jurisdictions to a share of the tobacco settlement revenues ("TSRs") received by the state under the MSA. In 2006, the County issued bonds securitized by 25.9% of its right, title and interest to TSRs to be received starting in 2011.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$	$	$ 20,635,000	$ 21,501,000	$ 21,501,000
GROSS TOTAL	$	$	$	$ 20,635,000	$ 21,501,000	$ 21,501,000
TOTAL FINANCING REQMTS	$	$	$	$ 20,635,000	$ 21,501,000	$ 21,501,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 20,635,000	$ 21,001,000	$ 21,001,000
REVENUE		21,001,749			500,000	500,000
TOTAL AVAIL FINANCING	$	$ 21,001,749	$	$ 20,635,000	$ 21,501,000	$ 21,501,000
REVENUE DETAIL						
INTEREST	$	$ 366,594	$	$	$ 500,000	$ 500,000
MISCELLANEOUS		20,635,155				
TOTAL REVENUE DETAIL	$	$ 21,001,749	$	$	$ 500,000	$ 500,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the continuing use of the fund utilized for the LAC+USC Medical Center Replacement Project.

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Proprietary Funds

SUMMARY OF INTERNAL SERVICE FUNDS -- SCHEDULE 10-A
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
INTERNAL SERVICE FUNDS									
HEALTH CARE SELF-INS	10,973,000		37,350,000	48,323,000	48,323,000				48,323,000
PW-INTERNAL SVC FD	582,000	6,838,000	416,328,000	423,748,000	416,497,000	582,000	6,669,000		423,748,000
TOTAL INTERNAL SERVICE FUNDS	$ 11,555,000	$ 6,838,000	$ 453,678,000	$ 472,071,000	$ 464,820,000	$ 582,000	$ 6,669,000	$	$ 472,071,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4			FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2006

FUNDS	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS	RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006*
(1)	(2)	(3)	(4)	(5)	(6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS	32,387,000		100,000	21,314,000	10,973,000
PW-INTERNAL SVC FD	40,182,394	25,247,893	7,514,499	6,838,000	582,000
TOTAL INTERNAL SERVICE FUNDS	$ 72,569,394	$ 25,247,893	$ 7,614,499	$ 28,152,000	$ 11,555,000
					TO SCH. 10-A COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2006-07

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTIC COST INCREASED	21,314,000			21,314,000
PW-INTERNAL SVC FD				
RES FOR INVENTORIES	7,514,499			7,514,499
DES FOR FIXED ASSET REPLACEMENT	6,838,000	6,838,000	6,669,000	6,669,000
TOTAL INTERNAL SERVICE FUNDS	$ 35,766,499	$ 6,838,000	$ 6,669,000	$ 35,597,499
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

PW - INTERNAL SERVICE FUND

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Public works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	$ 278,825,667	$ 284,393,687	$ 324,292,000	$ 352,341,000	$ 341,822,000	$ 17,530,000
SERVICES & SUPPLIES	45,669,229	52,820,133	61,105,000	61,160,000	61,215,000	110,000
OTHER CHARGES	399,245	675,698	915,000	740,000	740,000	(175,000)
FIXED ASSETS - EQUIPMENT	8,855,973	9,341,938	11,022,000	12,628,000	12,720,000	1,698,000
TOTAL OPERATING EXPENSE	$ 333,750,114	$ 347,231,456	$ 397,334,000	$ 426,869,000	$ 416,497,000	$ 19,163,000
APPROP FOR CONTINGENCY			572,000		582,000	10,000
GROSS TOTAL	$ 333,750,114	$ 347,231,456	$ 397,906,000	$ 426,869,000	$ 417,079,000	$ 19,173,000
PROV FOR RES/DES						
DESIGNATION	$ 6,500,000	$ 6,838,000	$ 6,838,000	$ 6,669,000	$ 6,669,000	$ (169,000)
TOTAL RES/ DES	$ 6,500,000	$ 6,838,000	$ 6,838,000	$ 6,669,000	$ 6,669,000	$ (169,000)
TOTAL FINANCING REQMTS	$ 340,250,114	$ 354,069,456	$ 404,744,000	$ 433,538,000	$ 423,748,000	$ 19,004,000
AVAILABLE FINANCING						
FUND BALANCE	$ 204,000	$ 572,000	$ 572,000	$	$ 582,000	$ 10,000
CANCEL RES/DES	9,482,941	9,350,219	6,500,000	6,838,000	6,838,000	338,000
OP REVENUE	329,131,835	341,218,228	393,188,000	421,500,000	411,036,000	17,848,000
OTH FIN SOURCE	502,030	449,013				
RESIDUAL EQUITY TRANS IN	1,501,526	3,061,193	4,484,000	5,200,000	5,292,000	808,000
TOTAL AVAIL FINANCE	$ 340,822,332	$ 354,650,653	$ 404,744,000	$ 433,538,000	$ 423,748,000	$ 19,004,000
BUDGETED POSITIONS	3,964.0	3,964.0	3,964.0	4,034.0	4,045.0	81.0
REVENUE DETAIL						
RENTS & CONCESSIONS	$	$ 459	$	$	$	$
ROYALTIES			96,000			(96,000)
FEDERAL AID - DISASTER	27,215	(27,215)				
OTHER GOVERNMENTAL AGENCIES	1,077					
LEGAL SERVICES		(16,825)				
PERSONNEL SERVICES	6,066					
PLANNING & ENGINEERING SERVICE		88				

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
AGRICULTURAL SERVICES	5,964	5,709				
COURT FEES & COSTS		625				
RECORDING FEES	5,988	2,988		6,000	6,000	6,000
ROAD & STREET SERVICES	295,567	14,625				
CHARGES FOR SERVICES - OTHER	328,609,176	340,168,965	391,728,000	419,969,000	409,505,000	17,777,000
OTHER SALES	236,113	181,631	237,000	280,000	280,000	43,000
MISCELLANEOUS	(55,331)	887,178	1,127,000	1,245,000	1,245,000	118,000
SALE OF FIXED ASSETS	502,030	449,013				
RESIDUAL EQUITY TRANS IN	1,501,526	3,061,193	4,484,000	5,200,000	5,292,000	808,000
TOTAL REVENUE DETAIL	$ 331,135,391	$ 344,728,434	$ 397,672,000	$ 426,700,000	$ 416,328,000	$ 18,656,000

2006-07 ADOPTED BUDGET

The Internal Service Fund is designed to simplify billings for services provided between the multiple funds that finance the Public Works' operations. This fund allows for salaries and employee benefits, material and supplies, and equipment charges for Public Works to be paid through the fund and the appropriate amounts recovered for each special fund.

The 2006-07 Adopted Budget reflects an overall increase primarily due to increases in salaries and employee benefits, fixed asset equipment, and additional staff needed to meet requirements for Watershed Management, Waterworks and Sewer Maintenance and enhanced zoning enforcement in the Unincorporated County Areas.

HEALTH CARE SELF-INSURANCE FUND

This fund was established by the Board of Supervisors on September 15, 1992, and became effective January 1, 1993. The fund provides non-represented employees with a self-funded health plan that offers a variety of health care options.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	$	$ 43,332,748	$ 48,758,000	$ 48,373,000	$ 48,323,000	$ (435,000)
SERVICES & SUPPLIES	37,860,129					
TOTAL OPERATING EXPENSE	$ 37,860,129	$ 43,332,748	$ 48,758,000	$ 48,373,000	$ 48,323,000	$ (435,000)
APPROP FOR CONTINGENCY			2,654,000			(2,654,000)
GROSS TOTAL	$ 37,860,129	$ 43,332,748	$ 51,412,000	$ 48,373,000	$ 48,323,000	$ (3,089,000)
TOTAL FINANCING REQMTS	$ 37,860,129	$ 43,332,748	$ 51,412,000	$ 48,373,000	$ 48,323,000	$ (3,089,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 14,140,000	$ 13,100,000	$ 13,100,000	$ 11,023,000	$ 10,973,000	$ (2,127,000)
OP REVENUE	36,152,657	40,081,188	37,867,000	36,600,000	36,600,000	(1,267,000)
NON-OP REVENUE	667,008	1,124,531	445,000	750,000	750,000	305,000
TOTAL AVAIL FINANCE	$ 50,959,665	$ 54,305,719	$ 51,412,000	$ 48,373,000	$ 48,323,000	$ (3,089,000)
REVENUE DETAIL						
INTEREST	$ 667,008	$ 1,124,531	$ 445,000	$ 750,000	$ 750,000	$ 305,000
CHARGES FOR SERVICES - OTHER	10,568,705	11,452,071	10,590,000	10,427,000	10,427,000	(163,000)
MISCELLANEOUS	25,583,952	28,629,117	27,277,000	26,173,000	26,173,000	(1,104,000)
TOTAL REVENUE DETAIL	$ 36,819,665	$ 41,205,719	$ 38,312,000	$ 37,350,000	$ 37,350,000	$ (962,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for non-represented employees' health plans.

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
HOSPITAL ENTERPRISE FUNDS									
COASTAL CLUSTER			526,678,000	526,678,000	526,678,000				526,678,000
DHS ENTPR FD		141,317,000		141,317,000	141,317,000				141,317,000
LAC+USC HLTHCRE NTWK			1,168,047,000	1,168,047,000	1,168,047,000				1,168,047,000
RANCHO LOS AMIGOS			182,805,000	182,805,000	182,805,000				182,805,000
SOUTHWEST NETWORK			481,848,000	481,848,000	481,848,000				481,848,000
VALLEYCARE NETWORK			460,308,000	460,308,000	460,308,000				460,308,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 141,317,000	$ 2,819,686,000	$ 2,961,003,000	$ 2,961,003,000	$	$	$	$ 2,961,003,000
OTHER ENTERPRISE FUNDS									
WATERWORKS DISTS									
WTRWKS DS #33ZNA	9,000	7,000	1,000	17,000	8,000		9,000		17,000
WTRWKS DS #39 1968-3	3,000	11,000	12,000	26,000	14,000		11,000	1,000	26,000
WTRWKS DT ACO #1			4,000	4,000	4,000				4,000
WTRWKS DT ACO #21	70,000	14,000	38,000	122,000	117,000	5,000			122,000
WTRWKS DT ACO #29	2,717,000	1,026,000	2,810,000	6,553,000	4,479,000	671,000	1,403,000		6,553,000
WTRWKS DT ACO #36	1,572,000		346,000	1,918,000	878,000	131,000	909,000		1,918,000
WTRWKS DT ACO #37	452,000	36,000	255,000	743,000	743,000				743,000
WTRWKS DT ACO #40	21,226,000	15,251,000	12,860,000	49,337,000	27,897,000	4,184,000	17,256,000		49,337,000
WTRWKS DT GEN #21	43,000		187,000	230,000	230,000				230,000
WTRWKS DT GEN #29	1,356,000		13,010,000	14,366,000	13,989,000	377,000			14,366,000
WTRWKS DT GEN #36	282,000		804,000	1,086,000	924,000	138,000	24,000		1,086,000
WTRWKS DT GEN #37	256,000		1,014,000	1,270,000	1,174,000	96,000			1,270,000
WTRWKS DT GEN #40	8,144,000		30,790,000	38,934,000	33,799,000	5,069,000	66,000		38,934,000
WTRWKS DT MDR ACO	2,146,000		676,000	2,822,000	2,497,000	325,000			2,822,000
WTRWKS DT MDR GEN	506,000		1,247,000	1,753,000	1,347,000	202,000	204,000		1,753,000
WW DS #39 Z A 1974-2	2,000	4,000	5,000	11,000	6,000		5,000		11,000
TOTAL WATERWORKS DISTS	$ 38,784,000	$ 16,349,000	$ 64,059,000	$ 119,192,000	$ 88,106,000	$ 11,198,000	$ 19,887,000	$ 1,000	$ 119,192,000
OTHER OE FUNDS									
PW-AVIATION ENT FD	864,000	200,000	3,020,000	4,084,000	4,084,000				4,084,000

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PW-TRANSIT OPER ENT	16,734,000	15,120,000	19,532,000	51,386,000	37,303,000	778,000	13,305,000		51,386,000
TOTAL OTHER OE FUNDS	$ 17,598,000	$ 15,320,000	$ 22,552,000	$ 55,470,000	$ 41,387,000	$ 778,000	$ 13,305,000	$	$ 55,470,000
TOTAL OTHER ENTERPRISE FUNDS	$ 56,382,000	$ 31,669,000	$ 86,611,000	$ 174,662,000	$ 129,493,000	$ 11,976,000	$ 33,192,000	$ 1,000	$ 174,662,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 56,382,000	$ 172,986,000	$ 2,906,297,000	$ 3,135,665,000	$ 3,090,496,000	$ 11,976,000	$ 33,192,000	$ 1,000	$ 3,135,665,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4			FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

APPROPRIATION LIMIT	$ 25,204,703
APPROPRIATION SUBJECT TO LIMIT	2,332,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2006

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006* (6)
HOSPITAL ENTERPRISE FUNDS					
COASTAL CLUSTER	10,872,861	10,872,860			
DHS ENTPR FD	258,894,000			258,894,000	
LAC+USC HLTHCRE NTWK	9,458,406	9,458,404			
RANCHO LOS AMIGOS	605,943	605,944			
SOUTHWEST NETWORK	11,633,668	11,633,668			
VALLEYCARE NETWORK	6,911,207	6,911,207			
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 298,376,085	$ 39,482,083	$	$ 258,894,000	$
OTHER ENTERPRISE FUNDS					
WATERWORKS DISTS					
WTRWKS DS #33ZNA	16,000		7,000		9,000
WTRWKS DS #39 1968-3	14,000		11,000		3,000
WTRWKS DT ACO #21	84,123	123		14,000	70,000
WTRWKS DT ACO #29	4,710,417	967,415		1,026,000	2,717,000
WTRWKS DT ACO #36	1,572,425	425			1,572,000
WTRWKS DT ACO #37	1,009,497	521,496		36,000	452,000
WTRWKS DT ACO #40	45,301,575	8,632,043	192,527	15,251,000	21,226,000
WTRWKS DT GEN #21	43,603	603			43,000
WTRWKS DT GEN #29	1,833,764	477,762			1,356,000
WTRWKS DT GEN #36	297,876	15,875			282,000
WTRWKS DT GEN #37	266,840	10,839			256,000
WTRWKS DT GEN #40	8,809,715	665,712			8,144,000
WTRWKS DT MDR ACO	2,358,249	212,248			2,146,000
WTRWKS DT MDR GEN	514,618	8,619			506,000
WW DS #39 Z A 1974-2	6,000		4,000		2,000
TOTAL WATERWORKS DISTS	$ 66,838,702	$ 11,513,160	$ 214,527	$ 16,327,000	$ 38,784,000
OTHER OE FUNDS					
PW-AVIATION ENT FD	1,270,742	206,740		200,000	864,000
PW-TRANSIT OPER ENT	41,548,843	9,694,839	15,120,000		16,734,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2006

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006* (6)
TOTAL OTHER OE FUNDS	$ 42,819,585	$ 9,901,579	$ 15,120,000	$ 200,000	$ 17,598,000
TOTAL OTHER ENTERPRISE FUNDS	$ 109,658,287	$ 21,414,739	$ 15,334,527	$ 16,527,000	$ 56,382,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 408,034,372	$ 60,896,822	$ 15,334,527	$ 275,421,000	$ 56,382,000
					TO SCH. 11-A COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2006-07

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
DHS ENTPR FD				
DES FOR DHS RANCHO LOS AMIGOS HOSPITAL	18,451,000			18,451,000
DESIGNATION FOR DHS	240,443,000	141,317,000		99,126,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 258,894,000	$ 141,317,000	$	$ 117,577,000
OTHER ENTERPRISE FUNDS				
WATERWORKS DISTS				
WTRWKS DS #33ZNA				
GENERAL RESERVE	7,000	7,000	9,000	9,000
WTRWKS DS #39 1968-3				
GENERAL RESERVE	11,000	11,000	11,000	11,000
WTRWKS DT ACO #21				
DES FOR WATER SYSTEM IMPROVMENT	14,000	14,000		
WTRWKS DT ACO #29				
DES FOR WATER SYSTEM IMPROVMENT	1,026,000	1,026,000	1,403,000	1,403,000
WTRWKS DT ACO #36				
DES FOR WATER SYSTEM IMPROVMENT			909,000	909,000
WTRWKS DT ACO #37				
DES FOR WATER SYSTEM IMPROVMENT	36,000	36,000		
WTRWKS DT ACO #40				
RES FOR LONG TERM LOANS RECEIVABLE	192,527			192,527
DES FOR WATER SYSTEM IMPROVMENT	15,251,000	15,251,000	17,256,000	17,256,000
WTRWKS DT GEN #36				
DES FOR WATER SYSTEM IMPROVMENT			24,000	24,000
WTRWKS DT GEN #40				
DES FOR WATER SYSTEM IMPROVMENT			66,000	66,000
WTRWKS DT MDR GEN				
DES FOR WATER SYSTEM IMPROVMENT			204,000	204,000
WW DS #39 Z A 1974-2				
GENERAL RESERVE	4,000	4,000	5,000	5,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2006-07

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
TOTAL WATERWORKS DISTS	$ 16,541,527	$ 16,349,000	$ 19,887,000	$ 20,079,527
OTHER OE FUNDS				
PW-AVIATION ENT FD				
DES FOR PROGRAM EXPANSION	200,000	200,000		
PW-TRANSIT OPER ENT				
GENERAL RESERVE	15,120,000	15,120,000	13,305,000	13,305,000
TOTAL OTHER OE FUNDS	$ 15,320,000	$ 15,320,000	$ 13,305,000	$ 13,305,000
TOTAL OTHER ENTERPRISE FUNDS	$ 31,861,527	$ 31,669,000	$ 33,192,000	$ 33,384,527
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 290,755,527	$ 172,986,000	$ 33,192,000	$ 150,961,527
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ENTERPRISE HOSPITALS

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,320,800,619	$ 1,399,737,594	$ 1,445,282,000	$ 1,591,468,000	$ 1,561,083,000	$ 115,801,000
SERVICES & SUPPLIES	1,047,750,913	1,167,619,376	1,195,050,000	1,261,556,000	1,268,171,000	73,121,000
S & S EXPENDITURE DISTRIBUTION	(88,864,937)	(94,968,492)	(100,208,000)	(106,508,000)	(107,994,000)	(7,786,000)
TOTAL SERVICES & SUPPLIES	$ 958,885,976	$ 1,072,650,884	$ 1,094,842,000	$ 1,155,048,000	$ 1,160,177,000	$ 65,335,000
OTHER CHARGES	312,328,909	95,938,180	113,268,000	89,029,000	71,004,000	(42,264,000)
FIXED ASSETS - EQUIPMENT	16,145,839	16,598,081	17,734,000	8,030,000	27,123,000	9,389,000
OTHER FINANCING USES	423,943,726	199,515,265	417,796,000	715,361,000	141,616,000	(276,180,000)
TOTAL OPERATING EXPENSES	$ 3,032,105,069	$ 2,784,440,004	$ 3,088,922,000	$ 3,558,936,000	$ 2,961,003,000	$ (127,919,000)
RESERVES/DESIGNATIONS						
DESIGNATION	8,644,000	783,220,000	783,220,000			(783,220,000)
OTHER RESERVES	38,421,000					
TOTAL RESERVES/DESIGNATIONS	$ 47,065,000	$ 783,220,000	$ 783,220,000	$	$	$ (783,220,000)
TOTAL FINANCING REQUIREMENTS	$ 3,079,170,069	$ 3,567,660,004	$ 3,872,142,000	$ 3,558,936,000	$ 2,961,003,000	$ (911,139,000)
AVAILABLE FINANCING						
CANCEL RES DES	215,766,659	932,064,094	928,196,000	285,203,000	141,317,000	(786,879,000)
REVENUE	2,314,921,461	2,077,276,048	2,385,327,000	2,457,466,000	1,915,659,000	(469,668,000)
TOTAL AVAILABLE FINANCING	$ 2,530,688,120	$ 3,009,340,142	$ 3,313,523,000	$ 2,742,669,000	$ 2,056,976,000	$(1,256,547,000)
GAIN OR LOSS	(548,481,949)	(558,319,862)	(558,619,000)	(816,267,000)	(904,027,000)	(345,408,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	548,482,283	558,318,584	558,319,000	816,267,000	904,027,000	345,708,000
BUDGETED POSITIONS	18,439.4	18,663.5	18,663.5	19,125.2	19,740.1	1,076.6
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$	$ 129,116	$	$	$	$
INTEREST	141,540	480,674	119,000	112,000	112,000	(7,000)
RENTS & CONCESSIONS		493				
STATE - HEALTH - ADMIN		4,433,101		4,735,000	4,735,000	4,735,000
STATE - CALIF CHILDREN		2,077		777,000	1,107,000	1,107,000
OTHER STATE AID - HEALTH		434		1,009,000	1,009,000	1,009,000
STATE AID - AGRICULTURE				180,000		
STATE - OTHER	49,135,208	76,639,998	58,402,000	45,667,000	45,573,000	(12,829,000)
FEDERAL - OTHER	791,783	2,022,691	2,723,000	2,723,000	2,723,000	
PERSONNEL SERVICES		104,372				

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
CALIFORNIA CHILDRENS SERVICES		914,609				
INSTITUTIONAL CARE & SVS	1,780,887,708	1,470,298,947	1,710,635,000	1,803,765,000	1,408,235,000	(302,400,000)
EDUCATIONAL SERVICES		528,388				
LIBRARY SERVICES		8,763			1,000	1,000
CHARGES FOR SERVICES - OTHER	144,019,751	155,802,635	271,017,000	168,560,000	166,082,000	(104,935,000)
OTHER SALES		2,608,168		61,000	76,000	76,000
MISCELLANEOUS	2,034	21,447,903		1,462,000	1,806,000	1,806,000
SALE OF FIXED ASSETS		24,939				
OPERATING TRANSFERS IN	339,943,437	341,828,740	342,431,000	428,415,000	284,200,000	(58,231,000)
REVENUE TOTAL	$ 2,314,921,461	$ 2,077,276,048	$ 2,385,327,000	$ 2,457,466,000	$ 1,915,659,000	$ (469,668,000)

HOSPITAL ENTERPRISE FUND ANTELOPE VALLEY CLUSTER OPERATING PLAN

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 39,195,367	$	$	$	$	$
SERVICES & SUPPLIES	28,906,009					
OTHER CHARGES	2,618,007					
FIXED ASSETS - EQUIPMENT	126,382					
OTHER FINANCING USES	1,690					
TOTAL OPERATING EXPENSES	$ 70,847,455	$	$	$	$	$
TOTAL FINANCING REQUIREMENTS	$ 70,847,455	$	$	$	$	$
AVAILABLE FINANCING						
CANCEL RES DES	126,021					
REVENUE	31,285,399					
TOTAL AVAILABLE FINANCING	$ 31,411,420	$	$	$	$	$
GAIN OR LOSS	(39,436,035)					
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	39,436,036					
BUDGETED POSITIONS	596.7					
REVENUE DETAIL						
INTEREST	$ 4,270	$	$	$	$	$
STATE - OTHER	1,271,358					
INSTITUTIONAL CARE & SVS	20,845,178					
CHARGES FOR SERVICES - OTHER	9,164,493					
MISCELLANEOUS	100					
REVENUE TOTAL	$ 31,285,399	$	$	$	$	$

HOSPITAL ENTERPRISE FUND COASTAL NETWORK OPERATING PLAN

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 252,916,915	$ 277,785,541	$ 283,345,000	$ 307,766,000	$ 308,425,000	$ 25,080,000
SERVICES & SUPPLIES	173,963,654	190,328,497	191,338,000	202,728,000	212,235,000	20,897,000
S & S EXPENDITURE DISTRIBUTION	(12,516,725)	(12,516,725)	(12,517,000)	(12,517,000)	(15,805,000)	(3,288,000)
TOTAL SERVICES & SUPPLIES	$ 161,446,929	$ 177,811,772	$ 178,821,000	$ 190,211,000	$ 196,430,000	$ 17,609,000
OTHER CHARGES	58,885,036	14,050,928	16,950,000	12,887,000	13,195,000	(3,755,000)
FIXED ASSETS - EQUIPMENT	8,322,869	4,446,389	4,502,000	3,393,000	8,628,000	4,126,000
OTHER FINANCING USES	49,367,189		61,611,000	86,923,000		(61,611,000)
TOTAL OPERATING EXPENSES	$ 530,938,938	$ 474,094,630	$ 545,229,000	$ 601,180,000	$ 526,678,000	$ (18,551,000)
TOTAL FINANCING REQUIREMENTS	$ 530,938,938	$ 474,094,630	$ 545,229,000	$ 601,180,000	$ 526,678,000	$ (18,551,000)
AVAILABLE FINANCING						
CANCEL RES DES	998,066	497,392				
REVENUE	470,382,871	411,925,920	483,558,000	483,377,000	381,188,000	(102,370,000)
TOTAL AVAILABLE FINANCING	$ 471,380,937	$ 412,423,312	$ 483,558,000	$ 483,377,000	$ 381,188,000	$ (102,370,000)
GAIN OR LOSS	(59,558,001)	(61,671,318)	(61,671,000)	(117,803,000)	(145,490,000)	(83,819,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	59,558,000	61,671,000	61,671,000	117,803,000	145,490,000	83,819,000
BUDGETED POSITIONS	3,273.6	3,382.6	3,382.6	3,562.6	3,511.6	129.0
REVENUE DETAIL						
INTEREST	$ 31,856	$ 98,008	$ 30,000	$ 30,000	$ 30,000	$
STATE - HEALTH - ADMIN		370,528				
OTHER STATE AID - HEALTH		434				
STATE - OTHER	6,173,770	12,537,530	7,906,000	8,094,000	8,080,000	174,000
FEDERAL - OTHER		826,500	951,000	951,000	951,000	
CALIFORNIA CHILDRENS SERVICES		241,263				
INSTITUTIONAL CARE & SVS	377,097,655	295,774,626	359,262,000	372,595,000	291,540,000	(67,722,000)
LIBRARY SERVICES		3,401				
CHARGES FOR SERVICES - OTHER	20,874,969	34,388,106	50,100,000	27,220,000	28,375,000	(21,725,000)
OTHER SALES		844,030				
MISCELLANEOUS		1,529,589				
SALE OF FIXED ASSETS		3,699				
OPERATING TRANSFERS IN	66,204,621	65,308,206	65,309,000	74,487,000	52,212,000	(13,097,000)
REVENUE TOTAL	$ 470,382,871	$ 411,925,920	$ 483,558,000	$ 483,377,000	$ 381,188,000	$ (102,370,000)

HOSPITAL ENTERPRISE FUND LAC+USC HEALTHCARE NETWORK OPERATING PLAN

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 532,837,164	$ 563,623,000	$ 578,363,000	$ 636,282,000	$ 629,336,000	$ 50,973,000
SERVICES & SUPPLIES	490,205,488	538,337,966	548,945,000	613,172,000	611,956,000	63,011,000
S & S EXPENDITURE DISTRIBUTION	(76,348,212)	(82,451,767)	(87,691,000)	(93,991,000)	(92,189,000)	(4,498,000)
TOTAL SERVICES & SUPPLIES	$ 413,857,276	$ 455,886,199	$ 461,254,000	$ 519,181,000	$ 519,767,000	$ 58,513,000
OTHER CHARGES	123,970,446	30,359,306	43,723,000	36,596,000	17,924,000	(25,799,000)
FIXED ASSETS - EQUIPMENT	3,313,840	3,638,707	3,986,000	1,977,000	1,020,000	(2,966,000)
OTHER FINANCING USES	98,240,139		77,346,000	177,238,000		(77,346,000)
TOTAL OPERATING EXPENSES	$ 1,172,218,865	$ 1,053,507,212	$ 1,164,672,000	$ 1,371,274,000	$ 1,168,047,000	$ 3,375,000
TOTAL FINANCING REQUIREMENTS	$ 1,172,218,865	$ 1,053,507,212	$ 1,164,672,000	$ 1,371,274,000	$ 1,168,047,000	$ 3,375,000
AVAILABLE FINANCING						
CANCEL RES DES	1,745,191	2,380,078				
REVENUE	942,447,674	843,207,561	956,753,000	1,007,980,000	779,652,000	(177,101,000)
TOTAL AVAILABLE FINANCING	$ 944,192,865	$ 845,587,639	$ 956,753,000	$ 1,007,980,000	$ 779,652,000	$ (177,101,000)
GAIN OR LOSS	(228,026,000)	(207,919,573)	(207,919,000)	(363,294,000)	(388,395,000)	(180,476,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	228,026,000	207,919,000	207,919,000	363,294,000	388,395,000	180,476,000
BUDGETED POSITIONS	7,829.9	7,903.9	7,903.9	8,047.9	8,488.5	584.6
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$	$ 129,116	$	$	$	$
INTEREST	47,854	141,091	35,000	35,000	35,000	
STATE - HEALTH - ADMIN		3,741,986		4,424,000	4,424,000	4,424,000
STATE - CALIF CHILDREN		2,077		580,000	580,000	580,000
OTHER STATE AID - HEALTH				396,000	396,000	396,000
STATE - OTHER	19,004,574	32,359,488	24,288,000	18,076,000	18,130,000	(6,158,000)
FEDERAL - OTHER	698,783	1,133,342	1,201,000	1,201,000	1,201,000	
PERSONNEL SERVICES		68,292				

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
CALIFORNIA CHILDRENS SERVICES		293,348				
INSTITUTIONAL CARE & SVS	728,228,310	592,977,828	689,625,000	734,718,000	567,184,000	(122,441,000)
EDUCATIONAL SERVICES		528,388				
LIBRARY SERVICES		2,613				
CHARGES FOR SERVICES - OTHER	68,033,526	75,164,069	123,819,000	70,428,000	70,608,000	(53,211,000)
OTHER SALES		777,755				
MISCELLANEOUS	1,934	18,098,865				
SALE OF FIXED ASSETS		4,403				
OPERATING TRANSFERS IN	126,432,693	117,784,900	117,785,000	178,122,000	117,094,000	(691,000)
REVENUE TOTAL	$ 942,447,674	$ 843,207,561	$ 956,753,000	$ 1,007,980,000	$ 779,652,000	$ (177,101,000)

HOSPITAL ENTERPRISE FUND RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 100,446,943	$ 104,000,092	$ 120,780,000	$ 118,716,000	$ 113,250,000	$ (7,530,000)
SERVICES & SUPPLIES	45,825,855	50,024,261	55,397,000	58,608,000	58,861,000	3,464,000
OTHER CHARGES	34,137,956	14,370,921	15,049,000	8,167,000	8,254,000	(6,795,000)
FIXED ASSETS - EQUIPMENT	173,088	241,182	355,000	355,000	2,440,000	2,085,000
OTHER FINANCING USES	14,877,877			34,924,000		
TOTAL OPERATING EXPENSES	$ 195,461,719	$ 168,636,456	$ 191,581,000	$ 220,770,000	$ 182,805,000	$ (8,776,000)
TOTAL FINANCING REQUIREMENTS	$ 195,461,719	$ 168,636,456	$ 191,581,000	$ 220,770,000	$ 182,805,000	$ (8,776,000)
AVAILABLE FINANCING						
CANCEL RES DES	21,758	66,858				
REVENUE	147,114,319	150,079,732	173,091,000	171,319,000	138,739,000	(34,352,000)
TOTAL AVAILABLE FINANCING	$ 147,136,077	$ 150,146,590	$ 173,091,000	$ 171,319,000	$ 138,739,000	$ (34,352,000)
GAIN OR LOSS	(48,325,642)	(18,489,866)	(18,490,000)	(49,451,000)	(44,066,000)	(25,576,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	48,325,646	18,489,604	18,490,000	49,451,000	44,066,000	25,576,000
BUDGETED POSITIONS	1,392.7	1,392.7	1,392.7	1,342.3	1,308.1	(84.6)
REVENUE DETAIL						
INTEREST	$ 13,185	$ 40,495	$ 12,000	$ 5,000	$ 5,000	$ (7,000)
STATE - CALIF CHILDREN					150,000	150,000
STATE - OTHER	7,892,238	9,069,151	8,747,000	5,456,000	5,306,000	(3,441,000)
FEDERAL - OTHER	16,500	26,500	17,000	17,000	17,000	
CALIFORNIA CHILDRENS SERVICES		38,783				
INSTITUTIONAL CARE & SVS	137,433,090	128,931,728	144,033,000	133,211,000	105,944,000	(38,089,000)
LIBRARY SERVICES		63			1,000	1,000
CHARGES FOR SERVICES - OTHER	1,759,306	11,739,340	20,282,000	8,938,000	8,606,000	(11,676,000)
OTHER SALES		10,067			15,000	15,000
MISCELLANEOUS		216,225			244,000	244,000
SALE OF FIXED ASSETS		7,380				
OPERATING TRANSFERS IN				23,692,000	18,451,000	18,451,000
REVENUE TOTAL	$ 147,114,319	$ 150,079,732	$ 173,091,000	$ 171,319,000	$ 138,739,000	$ (34,352,000)

HOSPITAL ENTERPRISE FUND SOUTHWEST NETWORK OPERATING PLAN

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 228,455,644	$ 229,198,781	$ 236,209,000	$ 274,842,000	$ 265,092,000	$ 28,883,000
SERVICES & SUPPLIES	180,797,557	215,452,622	219,111,000	200,935,000	195,072,000	(24,039,000)
OTHER CHARGES	50,706,876	17,374,550	17,463,000	15,122,000	15,103,000	(2,360,000)
FIXED ASSETS - EQUIPMENT	1,554,806	6,524,350	7,143,000	1,407,000	6,581,000	(562,000)
OTHER FINANCING USES	45,848,456		12,914,000	64,365,000		(12,914,000)
TOTAL OPERATING EXPENSES	$ 507,363,339	$ 468,550,303	$ 492,840,000	$ 556,671,000	$ 481,848,000	$ (10,992,000)
TOTAL FINANCING REQUIREMENTS	$ 507,363,339	$ 468,550,303	$ 492,840,000	$ 556,671,000	$ 481,848,000	$ (10,992,000)
AVAILABLE FINANCING						
CANCEL RES DES	784,922	581,886				
REVENUE	431,397,421	334,833,242	359,705,000	409,463,000	330,205,000	(29,500,000)
TOTAL AVAILABLE FINANCING	$ 432,182,343	$ 335,415,128	$ 359,705,000	$ 409,463,000	$ 330,205,000	$ (29,500,000)
GAIN OR LOSS	(75,180,996)	(133,135,175)	(133,135,000)	(147,208,000)	(151,643,000)	(18,508,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	75,181,000	133,135,000	133,135,000	147,208,000	151,643,000	18,508,000
BUDGETED POSITIONS	3,228.5	3,232.7	3,232.7	3,218.8	3,567.4	334.7
REVENUE DETAIL						
INTEREST	$ 15,543	$ 61,792	$ 18,000	$ 18,000	$ 18,000	$
STATE - HEALTH - ADMIN				9,000	9,000	9,000
STATE - CALIF CHILDREN					180,000	180,000
OTHER STATE AID - HEALTH				78,000	78,000	78,000
STATE AID - AGRICULTURE				180,000		
STATE - OTHER	7,227,101	12,465,522	8,002,000	6,133,000	6,128,000	(1,874,000)
FEDERAL - OTHER	76,500	36,500	477,000	477,000	477,000	
PERSONNEL SERVICES		36,080				
CALIFORNIA CHILDRENS SERVICES		179,088				
INSTITUTIONAL CARE & SVS	323,186,331	260,098,768	269,352,000	297,713,000	245,540,000	(23,812,000)
LIBRARY SERVICES		2,686				
CHARGES FOR SERVICES - OTHER	24,780,582	12,314,612	32,406,000	29,000,000	29,665,000	(2,741,000)
OTHER SALES		325,536		61,000	61,000	61,000
MISCELLANEOUS		192,321		1,462,000	1,562,000	1,562,000
SALE OF FIXED ASSETS		20				
OPERATING TRANSFERS IN	76,111,364	49,120,317	49,450,000	74,332,000	46,487,000	(2,963,000)
REVENUE TOTAL	$ 431,397,421	$ 334,833,242	$ 359,705,000	$ 409,463,000	$ 330,205,000	$ (29,500,000)

HOSPITAL ENTERPRISE FUND VALLEYCARE NETWORK OPERATING PLAN

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 166,948,586	$ 225,130,180	$ 226,585,000	$ 253,862,000	$ 244,980,000	$ 18,395,000
SERVICES & SUPPLIES	128,052,350	173,476,030	180,259,000	186,113,000	190,047,000	9,788,000
OTHER CHARGES	42,010,588	19,782,475	20,083,000	16,257,000	16,528,000	(3,555,000)
FIXED ASSETS - EQUIPMENT	2,654,854	1,747,453	1,748,000	898,000	8,454,000	6,706,000
OTHER FINANCING USES	18,574,099	298,525	66,708,000	66,708,000	299,000	(66,409,000)
TOTAL OPERATING EXPENSES	$ 358,240,477	$ 420,434,663	$ 495,383,000	$ 523,838,000	$ 460,308,000	$ (35,075,000)
TOTAL FINANCING REQUIREMENTS	$ 358,240,477	$ 420,434,663	$ 495,383,000	$ 523,838,000	$ 460,308,000	$ (35,075,000)
AVAILABLE FINANCING						
CANCEL RES DES	171,701	341,880				
REVENUE	292,293,777	337,229,593	412,220,000	385,327,000	285,875,000	(126,345,000)
TOTAL AVAILABLE FINANCING	$ 292,465,478	$ 337,571,473	$ 412,220,000	$ 385,327,000	$ 285,875,000	$ (126,345,000)
GAIN OR LOSS	(65,774,999)	(82,863,190)	(83,163,000)	(138,511,000)	(174,433,000)	(91,270,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	65,775,000	82,863,000	82,863,000	138,511,000	174,433,000	91,570,000
BUDGETED POSITIONS	2,118.0	2,751.6	2,751.6	2,953.6	2,864.5	112.9
REVENUE DETAIL						
INTEREST	$ 28,832	$ 139,288	$ 24,000	$ 24,000	$ 24,000	$
RENTS & CONCESSIONS		493				
STATE - HEALTH - ADMIN		320,587		302,000	302,000	302,000
STATE - CALIF CHILDREN				197,000	197,000	197,000
OTHER STATE AID - HEALTH				535,000	535,000	535,000
STATE - OTHER	7,566,167	10,208,307	9,459,000	7,908,000	7,929,000	(1,530,000)
FEDERAL - OTHER		(151)	77,000	77,000	77,000	
CALIFORNIA CHILDRENS SERVICES		162,127				
INSTITUTIONAL CARE & SVS	194,097,144	192,515,997	248,363,000	265,528,000	198,027,000	(50,336,000)
CHARGES FOR SERVICES - OTHER	19,406,875	22,196,508	44,410,000	32,974,000	28,828,000	(15,582,000)
OTHER SALES		650,780				
MISCELLANEOUS		1,410,903				
SALE OF FIXED ASSETS		9,437				
OPERATING TRANSFERS IN	71,194,759	109,615,317	109,887,000	77,782,000	49,956,000	(59,931,000)
REVENUE TOTAL	$ 292,293,777	$ 337,229,593	$ 412,220,000	$ 385,327,000	$ 285,875,000	$ (126,345,000)

HOSPITAL ENTERPRISE FUND DHS OPERATING PLAN

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 197,034,276	$ 199,216,740	$ 199,217,000	$ 285,203,000	$ 141,317,000	$ (57,900,000)
RESERVES/DESIGNATIONS						
DESIGNATION	8,644,000	783,220,000	783,220,000			(783,220,000)
OTHER RESERVES	38,421,000					
TOTAL RESERVES/DESIGNATIONS	$ 47,065,000	$ 783,220,000	$ 783,220,000	$	$	$ (783,220,000)
TOTAL FINANCING REQUIREMENTS	$ 244,099,276	$ 982,436,740	$ 982,437,000	$ 285,203,000	$ 141,317,000	$ (841,120,000)
AVAILABLE FINANCING						
CANCEL RES DES	211,919,000	928,196,000	928,196,000	285,203,000	141,317,000	(786,879,000)
TOTAL AVAILABLE FINANCING	$ 211,919,000	$ 928,196,000	$ 928,196,000	$ 285,203,000	$ 141,317,000	$ (786,879,000)
GAIN OR LOSS	(32,180,276)	(54,240,740)	(54,241,000)			54,241,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	32,180,601	54,240,980	54,241,000			(54,241,000)

2006-07 OPERATING PLAN
WATERWK DIST ACO #1 - 54511

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
RESIDUAL EQUITY TRANSFER	$	$ 175,701	$ 176,000	$ 184,000	$ 4,000	$ (172,000)
GROSS TOTAL	$	$ 175,701	$ 176,000	$ 184,000	$ 4,000	$ (172,000)
APPROP FOR CONTINGENCY			2,000			(2,000)
TOTAL FINANCING REQMTS	$	$ 175,701	$ 178,000	$ 184,000	$ 4,000	$ (174,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 172,000	$ 176,000	$ 176,000	$ 180,000	$	$ (176,000)
NON-OPER REVENUE	3,674	(572)	2,000	4,000	4,000	2,000
TOTAL AVAIL FINANCING	$ 175,674	$ 175,428	$ 178,000	$ 184,000	$ 4,000	$ (174,000)
REVENUE DETAIL						
INTEREST	$ 3,674	$ (572)	$ 2,000	$ 4,000	$ 4,000	$ 2,000
TOTAL REVENUE DETAIL	$ 3,674	$ (572)	$ 2,000	$ 4,000	$ 4,000	$ 2,000

2006-07 OPERATING PLAN
WATER WK DIST DS #4 ZB - 54524

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
OTHER CHARGES	$ 3,484	$	$	$	$	$
TOT OPER EXP	3,484					
RESIDUAL EQUITY TRANSFER		1,006	1,000			(1,000)
GROSS TOTAL	$ 3,484	$ 1,006	$ 1,000	$	$	$ (1,000)
TOTAL FINANCING REQMTS	$ 3,484	$ 1,006	$ 1,000	$	$	$ (1,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 3,000	$	$	$	$	$
OPER REVENUE	337					
NON-OPER REVENUE	1,068	(15)	1,000			(1,000)
TOTAL AVAIL FINANCING	$ 4,405	$ (15)	$ 1,000	$	$	$ (1,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 424	$	$ 1,000	$	$	$ (1,000)
PROP TAXES - PRIOR - SEC	517					
SUPPLEMENTAL PROP TAXES - CURR	61					
SUPPLEMENTAL PROP TAXES-PRIOR		(20)				
PEN INT & COSTS-DEL TAXES	337					
INTEREST	66	5				
TOTAL REVENUE DETAIL	$ 1,405	$ (15)	$ 1,000	$	$	$ (1,000)

2006-07 OPERATING PLAN
WATERWK DIST GENERAL #21 - 54560

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 151,182	$ 169,662	$ 189,000	$ 237,000	$ 227,000	$ 38,000
OTHER CHARGES	1,416	109	7,000	3,000	3,000	(4,000)
TOT OPER EXP	152,598	169,771	196,000	240,000	230,000	34,000
APPROP FOR CONTINGENCY			18,000			(18,000)
TOTAL FINANCING REQMTS	$ 152,598	$ 169,771	$ 214,000	$ 240,000	$ 230,000	$ 16,000
AVAILABLE FINANCING						
FUND BALANCE	$ 14,000	$ 33,000	$ 33,000	$ 53,000	$ 43,000	$ 10,000
CANCEL RES/DES	3,011	3,308				
OPER REVENUE	140,235	143,572	156,000	147,000	147,000	(9,000)
NON-OPER REVENUE	28,560	33,468	25,000	40,000	40,000	15,000
TOTAL AVAIL FINANCING	$ 185,806	$ 213,348	$ 214,000	$ 240,000	$ 230,000	$ 16,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 23,454	$ 26,965	$ 23,000	$ 36,000	$ 36,000	$ 13,000
PROP TAXES - CURRENT - UNSEC	2,515	2,449	2,000	3,000	3,000	1,000
PROP TAXES - PRIOR - SEC	(371)	(435)				
PROP TAXES - PRIOR - UNSEC	(116)	(202)				
SUPPLEMENTAL PROP TAXES - CURR	2,158	2,629				
SUPPLEMENTAL PROP TAXES- PRIOR	410	446				
PEN INT & COSTS-DEL TAXES	235	253				
INTEREST	510	1,616		1,000	1,000	1,000
HOMEOWNER PROP TAX RELIEF	485	482				
CHARGES FOR SERVICES - OTHER	139,227	142,804	156,000	147,000	147,000	(9,000)
OTHER SALES	1					
MISCELLANEOUS	287	33				
TOTAL REVENUE DETAIL	$ 168,795	$ 177,040	$ 181,000	$ 187,000	$ 187,000	$ 6,000

2006-07 OPERATING PLAN
WATERWK DIST ACO #21 - 54561

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 186	$ 185	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	33,482	33,483	35,000	35,000	35,000	
FIXED ASSETS - B & I			51,000	81,000	81,000	30,000
TOT OPER EXP	33,668	33,668	87,000	117,000	117,000	30,000
APPROP FOR CONTINGENCY			13,000		5,000	(8,000)
PROV FOR RES/DES						
DESIGNATION	16,000	14,000	14,000			(14,000)
TOTAL RES/DES	16,000	14,000	14,000			(14,000)
TOTAL FINANCING REQMTS	$ 49,668	$ 47,668	$ 114,000	$ 117,000	$ 122,000	$ 8,000
AVAILABLE FINANCING						
FUND BALANCE	$ 72,000	$ 60,000	$ 60,000	$ 65,000	$ 70,000	$ 10,000
CANCEL RES/DES	146	16,000	16,000	14,000	14,000	(2,000)
OPER REVENUE	35,875	38,309	36,000	36,000	36,000	
NON-OPER REVENUE	1,602	3,053	2,000	2,000	2,000	
TOTAL AVAIL FINANCING	$ 109,623	$ 117,362	$ 114,000	$ 117,000	$ 122,000	$ 8,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 433	$ 1,847	$	$ 1,000	$ 1,000	$ 1,000
INTEREST	1,602	3,053	2,000	2,000	2,000	
ASSESS & TAX COLLECT FEES	10,444	11,464	11,000	10,000	10,000	(1,000)
CHARGES FOR SERVICES - OTHER	24,998	24,998	25,000	25,000	25,000	
TOTAL REVENUE DETAIL	$ 37,477	$ 41,362	$ 38,000	$ 38,000	$ 38,000	$

2006-07 OPERATING PLAN
WATERWK DIST GENERAL #29 - 54610

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 13,883,458	$ 13,541,542	$ 13,968,000	$ 13,838,000	$ 13,838,000	$ (130,000)
OTHER CHARGES	41,589	3,245	98,000	87,000	87,000	(11,000)
FIXED ASSETS - EQUIPMENT			152,000	30,000	30,000	(122,000)
TOT OPER EXP	13,925,047	13,544,787	14,218,000	13,955,000	13,955,000	(263,000)
RESIDUAL EQUITY TRANSFER	29,255	65,791	93,000	34,000	34,000	(59,000)
GROSS TOTAL	$ 13,954,302	$ 13,610,578	$ 14,311,000	$ 13,989,000	$ 13,989,000	$ (322,000)
APPROP FOR CONTINGENCY			65,000		377,000	312,000
TOTAL FINANCING REQMTS	$ 13,954,302	$ 13,610,578	$ 14,376,000	$ 13,989,000	$ 14,366,000	$ (10,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,820,000	$ 1,515,000	$ 1,515,000	$ 979,000	$ 1,356,000	$ (159,000)
CANCEL RES/DES	43,770	305,935				
OPER REVENUE	13,428,474	12,872,818	12,739,000	12,549,000	12,549,000	(190,000)
NON-OPER REVENUE	176,653	272,760	122,000	461,000	461,000	339,000
TOTAL AVAIL FINANCING	$ 15,468,897	$ 14,966,513	$ 14,376,000	$ 13,989,000	$ 14,366,000	$ (10,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 74,895	$ 130,193	$ 63,000	$ 395,000	$ 395,000	$ 332,000
PROP TAXES - CURRENT - UNSEC	28,443	28,612	23,000	30,000	30,000	7,000
PROP TAXES - PRIOR - SEC	(4,281)	(4,900)				
PROP TAXES - PRIOR - UNSEC	(1,364)	(2,288)				
SUPPLEMENTAL PROP TAXES - CURR	24,405	30,718				
SUPPLEMENTAL PROP TAXES- PRIOR	4,647	5,044				
PEN INT & COSTS-DEL TAXES	2,662	2,845	3,000	3,000	3,000	
INTEREST	49,908	85,381	36,000	36,000	36,000	
HOMEOWNER PROP TAX RELIEF	5,488	5,632	5,000	5,000	5,000	
RECORDING FEES		650				
CHARGES FOR SERVICES - OTHER	13,420,207	12,873,387	12,716,000	12,541,000	12,541,000	(175,000)
OTHER SALES	34	15				
MISCELLANEOUS	83	(9,711)	15,000			(15,000)
TOTAL REVENUE DETAIL	$ 13,605,127	$ 13,145,578	$ 12,861,000	$ 13,010,000	$ 13,010,000	$ 149,000

2006-07 OPERATING PLAN
WATERWK DIST ACO #29 - 54611

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 63,270	$ 9,564	$ 100,000	$ 64,000	$ 64,000	$ (36,000)
OTHER CHARGES	383,811					
FIXED ASSETS - B & I	1,192,460	2,198,958	4,284,000	4,415,000	4,415,000	131,000
TOT OPER EXP	1,639,541	2,208,522	4,384,000	4,479,000	4,479,000	95,000
APPROP FOR CONTINGENCY			657,000		671,000	14,000
PROV FOR RES/DES						
DESIGNATION	488,000	1,026,000	1,026,000		1,403,000	377,000
TOTAL RES/DES	488,000	1,026,000	1,026,000		1,403,000	377,000
TOTAL FINANCING REQMTS	$ 2,127,541	$ 3,234,522	$ 6,067,000	$ 4,479,000	$ 6,553,000	$ 486,000
AVAILABLE FINANCING						
FUND BALANCE	$ 4,465,000	$ 3,548,000	$ 3,548,000	$ 643,000	$ 2,717,000	$ (831,000)
CANCEL RES/DES	95,252	495,804	488,000	1,026,000	1,026,000	538,000
OPER REVENUE	685,499	1,200,883	1,729,000	1,614,000	1,614,000	(115,000)
NON-OPER REVENUE	429,890	655,975	302,000	1,196,000	1,196,000	894,000
RESIDUAL EQUITY TRANS IN		50,651				
TOTAL AVAIL FINANCING	$ 5,675,641	$ 5,951,313	$ 6,067,000	$ 4,479,000	$ 6,553,000	$ 486,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 196,250	$ 341,220	$ 176,000	$ 1,029,000	$ 1,029,000	$ 853,000
PROP TAXES - CURRENT - UNSEC	74,449	75,012	59,000	75,000	75,000	16,000
PROP TAXES - PRIOR - SEC	(11,224)	(12,842)				
PROP TAXES - PRIOR - UNSEC	(3,620)	(5,999)				
SUPPLEMENTAL PROP TAXES - CURR	63,981	80,533				
SUPPLEMENTAL PROP TAXES-PRIOR	12,307	13,274				
PEN INT & COSTS-DEL TAXES	21,708	28,641	19,000	20,000	20,000	1,000
INTEREST	97,747	164,777	67,000	92,000	92,000	25,000
HOMEOWNER PROP TAX RELIEF	14,387	14,762	13,000	14,000	14,000	1,000
ASSESS & TAX COLLECT FEES	437,366	443,883	447,000	431,000	431,000	(16,000)
CHARGES FOR SERVICES - OTHER	203,918	701,417	1,250,000	1,144,000	1,144,000	(106,000)
SPECIAL ASSESSMENTS	8,120	12,180		5,000	5,000	5,000
RESIDUAL EQUITY TRANS IN		50,651				
TOTAL REVENUE DETAIL	$ 1,115,389	$ 1,907,509	$ 2,031,000	$ 2,810,000	$ 2,810,000	$ 779,000

2006-07 OPERATING PLAN
WATER WK DIST DS #33 Z A - 54623

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$	$ (5)	$	$	$	$
OTHER CHARGES	3,484					
TOT OPER EXP	3,484	(5)				
RESIDUAL EQUITY TRANSFER		2,082	3,000			(3,000)
GROSS TOTAL	$ 3,484	$ 2,077	$ 3,000	$	$	$ (3,000)
TOTAL FINANCING REQMTS	$ 3,484	$ 2,077	$ 3,000	$	$	$ (3,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,000	$	$	$	$	$
OPER REVENUE	(192)	737				
NON-OPER REVENUE	3,608	390	3,000			(3,000)
TOTAL AVAIL FINANCING	$ 4,416	$ 1,127	$ 3,000	$	$	$ (3,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 3,147	$	$ 3,000	$	$	$ (3,000)
PROP TAXES - PRIOR - SEC	226	400				
PROP TAXES - PRIOR - UNSEC	(8)					
SUPPLEMENTAL PROP TAXES - CURR	136					
SUPPLEMENTAL PROP TAXES-PRIOR	67	(15)				
PEN INT & COSTS-DEL TAXES	(192)	737				
INTEREST	40	5				
TOTAL REVENUE DETAIL	$ 3,416	$ 1,127	$ 3,000	$	$	$ (3,000)

2006-07 OPERATING PLAN
WATER WK DIST DS #35 - 54642

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$	$ 25	$	$	$	$
OTHER CHARGES	27,725	21,000	22,000			(22,000)
TOT OPER EXP	27,725	21,025	22,000			(22,000)
RESIDUAL EQUITY TRANSFER		16,681	17,000			(17,000)
GROSS TOTAL	$ 27,725	$ 37,706	$ 39,000	$	$	$ (39,000)
PROV FOR RES/DES						
GENERAL RESERVES	3,000	2,000	2,000			(2,000)
TOTAL RES/DES	3,000	2,000	2,000			(2,000)
TOTAL FINANCING REQMTS	$ 30,725	$ 39,706	$ 41,000	$	$	$ (41,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 10,000	$ 16,000	$ 16,000	$	$	$ (16,000)
CANCEL RES/DES	4,000	5,000	5,000			(5,000)
OPER REVENUE	3,940	7,066				
NON-OPER REVENUE	28,647	11,331	20,000			(20,000)
TOTAL AVAIL FINANCING	$ 46,587	$ 39,397	$ 41,000	$	$	$ (41,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 25,986	$ 7,291	$ 20,000	$	$	$ (20,000)
PROP TAXES - CURRENT - UNSEC	6					
PROP TAXES - PRIOR - SEC	2,101	3,373				
PROP TAXES - PRIOR - UNSEC	(3)					
SUPPLEMENTAL PROP TAXES - CURR	(17)	131				
SUPPLEMENTAL PROP TAXES-PRIOR	86	(1)				
PEN INT & COSTS-DEL TAXES	3,940	7,066				
INTEREST	488	537				
TOTAL REVENUE DETAIL	$ 32,587	$ 18,397	$ 20,000	$	$	$ (20,000)

2006-07 OPERATING PLAN
WATERWK DIST GENERAL #36 - 54650

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 772,034	$ 740,863	$ 993,000	$ 924,000	$ 924,000	$ (69,000)
TOT OPER EXP	772,034	740,863	993,000	924,000	924,000	(69,000)
APPROP FOR CONTINGENCY			142,000		138,000	(4,000)
PROV FOR RES/DES						
DESIGNATION					24,000	24,000
TOTAL RES/DES					24,000	24,000
TOTAL FINANCING REQMTS	$ 772,034	$ 740,863	$ 1,135,000	$ 924,000	$ 1,086,000	$ (49,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 247,000	$ 236,000	$ 236,000	$ 120,000	$ 282,000	$ 46,000
CANCEL RES/DES	3,317	1,721				
OPER REVENUE	752,341	774,207	896,000	801,000	801,000	(95,000)
NON-OPER REVENUE	5,067	10,866	3,000	3,000	3,000	
TOTAL AVAIL FINANCING	$ 1,007,725	$ 1,022,794	$ 1,135,000	$ 924,000	$ 1,086,000	$ (49,000)
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 5,032	$	$ 3,000	$ 3,000	$ 3,000	$
INTEREST	5,067	10,866	3,000	3,000	3,000	
ASSESS & TAX COLLECT FEES	(66,886)					
CHARGES FOR SERVICES - OTHER	814,417	774,219	885,000	798,000	798,000	(87,000)
OTHER SALES	3	1				
MISCELLANEOUS	(225)	(13)	8,000			(8,000)
TOTAL REVENUE DETAIL	$ 757,408	$ 785,073	$ 899,000	$ 804,000	$ 804,000	$ (95,000)

2006-07 OPERATING PLAN
WATERWK DIST ACO #36 - 54651

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 160	$ 964	$ 2,000	$ 2,000	$ 2,000	$
FIXED ASSETS - B & I	15,172	(1,410)	1,412,000	876,000	876,000	(536,000)
TOT OPER EXP	15,332	(446)	1,414,000	878,000	878,000	(536,000)
APPROP FOR CONTINGENCY			80,000		131,000	51,000
PROV FOR RES/DES						
DESIGNATION					909,000	909,000
TOTAL RES/DES					909,000	909,000
TOTAL FINANCING REQMTS	$ 15,332	$ (446)	$ 1,494,000	$ 878,000	$ 1,918,000	$ 424,000
AVAILABLE FINANCING						
FUND BALANCE	$ 861,000	$ 1,233,000	$ 1,233,000	$ 532,000	$ 1,572,000	$ 339,000
CANCEL RES/DES	768	306				
OPER REVENUE	353,262	271,453	242,000	313,000	313,000	71,000
NON-OPER REVENUE	32,789	66,244	19,000	33,000	33,000	14,000
RESIDUAL EQUITY TRANS IN		976				
TOTAL AVAIL FINANCING	$ 1,247,819	$ 1,571,979	$ 1,494,000	$ 878,000	$ 1,918,000	$ 424,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 9,054	$ 12,615	$ 10,000	$ 19,000	$ 19,000	$ 9,000
PROP TAXES - CURRENT - UNSEC	1,593	1,631	1,000	2,000	2,000	1,000
PROP TAXES - PRIOR - SEC	(220)	(280)				
PROP TAXES - PRIOR - UNSEC	(79)	(135)				
SUPPLEMENTAL PROP TAXES - CURR	1,368	1,753				
SUPPLEMENTAL PROP TAXES-PRIOR	236	290				
PEN INT & COSTS-DEL TAXES	3,908	23,166		1,000	1,000	1,000
INTEREST	20,837	50,370	8,000	12,000	12,000	4,000
HOMEOWNER PROP TAX RELIEF	306	320				
ASSESS & TAX COLLECT FEES	142,650	79,956	74,000	100,000	100,000	26,000
CHARGES FOR SERVICES - OTHER	206,398	168,011	168,000	212,000	212,000	44,000
RESIDUAL EQUITY TRANS IN		976				
TOTAL REVENUE DETAIL	$ 386,051	$ 338,673	$ 261,000	$ 346,000	$ 346,000	$ 85,000

2006-07 OPERATING PLAN
WATERWK DIST GENERAL #37 - 54660

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,134,387	$ 1,019,222	$ 1,531,000	$ 1,174,000	$ 1,174,000	$ (357,000)
TOT OPER EXP	1,134,387	1,019,222	1,531,000	1,174,000	1,174,000	(357,000)
APPROP FOR CONTINGENCY					96,000	96,000
TOTAL FINANCING REQMTS	$ 1,134,387	$ 1,019,222	$ 1,531,000	$ 1,174,000	$ 1,270,000	$ (261,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 482,000	$ 293,000	$ 293,000	$ 160,000	$ 256,000	$ (37,000)
CANCEL RES/DES	1,527	1,099				
OPER REVENUE	921,987	944,278	1,225,000	933,000	933,000	(292,000)
NON-OPER REVENUE	21,593	36,751	13,000	81,000	81,000	68,000
TOTAL AVAIL FINANCING	$ 1,427,107	$ 1,275,128	$ 1,531,000	$ 1,174,000	$ 1,270,000	$ (261,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 5,120	$ 15,050	$ 4,000	$ 69,000	$ 69,000	$ 65,000
PROP TAXES - CURRENT - UNSEC	4,650	4,730	4,000	6,000	6,000	2,000
PROP TAXES - PRIOR - SEC	(660)	(805)				
PROP TAXES - PRIOR - UNSEC	(216)	(373)				
SUPPLEMENTAL PROP TAXES - CURR	3,990	5,079				
SUPPLEMENTAL PROP TAXES-PRIOR	766	818				
PEN INT & COSTS-DEL TAXES	442	469	1,000			(1,000)
INTEREST	7,943	12,252	5,000	6,000	6,000	1,000
HOMEOWNER PROP TAX RELIEF	899	932	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	920,240	942,821	958,000	932,000	932,000	(26,000)
OTHER SALES	4	1				
MISCELLANEOUS	402	55	265,000			(265,000)
TOTAL REVENUE DETAIL	$ 943,580	$ 981,029	$ 1,238,000	$ 1,014,000	$ 1,014,000	$ (224,000)

2006-07 OPERATING PLAN
WATERWK DIST ACO #37 - 54661

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 540	$ 548	$ 1,000	$ 1,000	$ 1,000	$
FIXED ASSETS - B & I	28,620	572,403	863,000	770,000	742,000	(121,000)
TOT OPER EXP	29,160	572,951	864,000	771,000	743,000	(121,000)
APPROP FOR CONTINGENCY			129,000			(129,000)
PROV FOR RES/DES						
DESIGNATION	1,000	36,000	36,000			(36,000)
TOTAL RES/DES	1,000	36,000	36,000			(36,000)
TOTAL FINANCING REQMTS	$ 30,160	$ 608,951	$ 1,029,000	$ 771,000	$ 743,000	$ (286,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 532,000	$ 798,000	$ 798,000	$ 480,000	$ 452,000	$ (346,000)
CANCEL RES/DES		1,000	1,000	36,000	36,000	35,000
OPER REVENUE	282,604	227,718	225,000	246,000	246,000	21,000
NON-OPER REVENUE	13,674	34,850	5,000	9,000	9,000	4,000
TOTAL AVAIL FINANCING	$ 828,278	$ 1,061,568	$ 1,029,000	$ 771,000	$ 743,000	$ (286,000)
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 5,494	$ 4,233	$ 5,000	$ 6,000	$ 6,000	$ 1,000
INTEREST	13,674	34,850	5,000	9,000	9,000	4,000
ASSESS & TAX COLLECT FEES	170,897	174,371	170,000	165,000	165,000	(5,000)
CHARGES FOR SERVICES - OTHER	106,213	49,114	50,000	75,000	75,000	25,000
TOTAL REVENUE DETAIL	$ 296,278	$ 262,568	$ 230,000	$ 255,000	$ 255,000	$ 25,000

2006-07 OPERATING PLAN
WATER WK DIST DS #39 - 54682

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$	$ 7	$	$	$	$
OTHER CHARGES	11,694	10,726	11,000			(11,000)
TOT OPER EXP	11,694	10,733	11,000			(11,000)
RESIDUAL EQUITY TRANSFER		2,232	3,000			(3,000)
GROSS TOTAL	$ 11,694	$ 12,965	$ 14,000	$	$	$ (14,000)
TOTAL FINANCING REQMTS	$ 11,694	$ 12,965	$ 14,000	$	$	$ (14,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 4,000	$ 11,000	$ 11,000	$	$	$ (11,000)
CANCEL RES/DES	1,000					
OPER REVENUE	2,722	275				
NON-OPER REVENUE	14,337	1,380	3,000			(3,000)
TOTAL AVAIL FINANCING	$ 22,059	$ 12,655	$ 14,000	$	$	$ (14,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 11,439	$ 667	$ 3,000	$	$	$ (3,000)
PROP TAXES - PRIOR - SEC	2,014	43				
PROP TAXES - PRIOR - UNSEC	(4)					
SUPPLEMENTAL PROP TAXES - CURR	482	369				
SUPPLEMENTAL PROP TAXES-PRIOR	234	54				
PEN INT & COSTS-DEL TAXES	2,722	275				
INTEREST	172	247				
TOTAL REVENUE DETAIL	$ 17,059	$ 1,655	$ 3,000	$	$	$ (3,000)

2006-07 OPERATING PLAN
WATER WK DIST DS #39 ZA - 54683

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$	$ 6	$	$	$	$
OTHER CHARGES	3,484					
TOT OPER EXP	3,484	6				
RESIDUAL EQUITY TRANSFER		3,841	4,000			(4,000)
GROSS TOTAL	$ 3,484	$ 3,847	$ 4,000	$	$	$ (4,000)
TOTAL FINANCING REQMTS	$ 3,484	$ 3,847	$ 4,000	$	$	$ (4,000)
AVAILABLE FINANCING						
OPER REVENUE	$ 1,971	$ 13	$	$	$	$
NON-OPER REVENUE	5,028	(312)	4,000			(4,000)
TOTAL AVAIL FINANCING	$ 6,999	$ (299)	$ 4,000	$	$	$ (4,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 3,249	$	$ 4,000	$	$	$ (4,000)
PROP TAXES - PRIOR - SEC	1,290	(173)				
SUPPLEMENTAL PROP TAXES - CURR	342					
SUPPLEMENTAL PROP TAXES-PRIOR	88	(161)				
PEN INT & COSTS-DEL TAXES	1,971	13				
INTEREST	59	22				
TOTAL REVENUE DETAIL	$ 6,999	$ (299)	$ 4,000	$	$	$ (4,000)

2006-07 OPERATING PLAN
MARINA DR WTR SYS GEN - 54690

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,200,451	$ 913,564	$ 1,398,000	$ 1,344,000	$ 1,344,000	$ (54,000)
OTHER CHARGES	1,657	126	5,000	3,000	3,000	(2,000)
TOT OPER EXP	1,202,108	913,690	1,403,000	1,347,000	1,347,000	(56,000)
APPROP FOR CONTINGENCY			12,000		202,000	190,000
PROV FOR RES/DES						
DESIGNATION					204,000	204,000
TOTAL RES/DES					204,000	204,000
TOTAL FINANCING REQMTS	$ 1,202,108	$ 913,690	$ 1,415,000	$ 1,347,000	$ 1,753,000	$ 338,000
AVAILABLE FINANCING						
FUND BALANCE	$ 341,000	$ 275,000	$ 275,000	$ 100,000	$ 506,000	$ 231,000
CANCEL RES/DES	36,642	175,867				
OPER REVENUE	1,089,204	945,915	1,135,000	1,240,000	1,240,000	105,000
NON-OPER REVENUE	10,809	23,096	5,000	7,000	7,000	2,000
TOTAL AVAIL FINANCING	$ 1,477,655	$ 1,419,878	$ 1,415,000	$ 1,347,000	$ 1,753,000	$ 338,000
REVENUE DETAIL						
INTEREST	$ 10,809	$ 23,096	$ 5,000	$ 7,000	$ 7,000	$ 2,000
CHARGES FOR SERVICES - OTHER	1,089,198	945,914	1,135,000	1,240,000	1,240,000	105,000
OTHER SALES	6	1				
TOTAL REVENUE DETAIL	$ 1,100,013	$ 969,011	$ 1,140,000	$ 1,247,000	$ 1,247,000	$ 107,000

2006-07 OPERATING PLAN
PUBLIC WORKS-MARINA DR WTR SYS ACO - 54691

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$	$	$ 1,000	$ 2,000	$ 2,000	$ 1,000
FIXED ASSETS - B & I	22,238	36,365	2,113,000	2,495,000	2,495,000	382,000
TOT OPER EXP	22,238	36,365	2,114,000	2,497,000	2,497,000	383,000
APPROP FOR CONTINGENCY			15,000		325,000	310,000
TOTAL FINANCING REQMTS	$ 22,238	$ 36,365	$ 2,129,000	$ 2,497,000	$ 2,822,000	$ 693,000
AVAILABLE FINANCING						
FUND BALANCE	$ 842,000	$ 1,461,000	$ 1,461,000	$ 1,821,000	$ 2,146,000	$ 685,000
CANCEL RES/DES	4,439					
OPER REVENUE	614,024	657,494	659,000	656,000	656,000	(3,000)
NON-OPER REVENUE	22,474	64,685	9,000	20,000	20,000	11,000
TOTAL AVAIL FINANCING	$ 1,482,937	$ 2,183,179	$ 2,129,000	$ 2,497,000	$ 2,822,000	$ 693,000
REVENUE DETAIL						
INTEREST	$ 22,474	$ 64,685	$ 9,000	$ 20,000	$ 20,000	$ 11,000
CHARGES FOR SERVICES - OTHER	614,024	657,494	658,000	656,000	656,000	(2,000)
MISCELLANEOUS			1,000			(1,000)
TOTAL REVENUE DETAIL	$ 636,498	$ 722,179	$ 668,000	$ 676,000	$ 676,000	$ 8,000

2006-07 OPERATING PLAN
WATER WK DIST DS #33-A - SUN VILLAGE - 54624

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$	$ 14	$	$	$	$
OTHER CHARGES	8,825	8,375	9,000	8,000	8,000	(1,000)
TOT OPER EXP	8,825	8,389	9,000	8,000	8,000	(1,000)
PROV FOR RES/DES						
GENERAL RESERVES	7,000	7,000	7,000	7,000	9,000	2,000
TOTAL RES/DES	7,000	7,000	7,000	7,000	9,000	2,000
TOTAL FINANCING REQMTS	$ 15,825	$ 15,389	$ 16,000	$ 15,000	$ 17,000	$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 9,000	$ 7,000
CANCEL RES/DES	7,000	7,000	7,000	7,000	7,000	
OPER REVENUE	(493)	3,904	1,000	1,000	1,000	
NON-OPER REVENUE	9,277	12,005	6,000	5,000		(6,000)
TOTAL AVAIL FINANCING	$ 17,784	$ 24,909	$ 16,000	$ 15,000	$ 17,000	$ 1,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 8,064	$ 6,901	$ 6,000	$ 5,000	$	$ (6,000)
PROP TAXES - CURRENT - UNSEC		25				
PROP TAXES - PRIOR - SEC	559	3,022				
PROP TAXES - PRIOR - UNSEC	(19)					
SUPPLEMENTAL PROP TAXES - CURR	347	1,518				
SUPPLEMENTAL PROP TAXES-PRIOR	167	116				
PEN INT & COSTS-DEL TAXES	(493)	3,904	1,000	1,000	1,000	
INTEREST	159	423				
TOTAL REVENUE DETAIL	$ 8,784	$ 15,909	$ 7,000	$ 6,000	$ 1,000	$ (6,000)

2006-07 OPERATING PLAN
WATER WK DIST DS #39 - ROCK CREEK - 54679

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$	$ 6	$	$	$	$
OTHER CHARGES	13,600	13,983	14,000	14,000	14,000	
TOT OPER EXP	13,600	13,989	14,000	14,000	14,000	
PROV FOR RES/DES						
GENERAL RESERVES	11,000	11,000	11,000	11,000	11,000	
ESTIMATED TAX DELINQUENCY					1,000	1,000
TOTAL RES/DES	11,000	11,000	11,000	11,000	12,000	1,000
TOTAL FINANCING REQMTS	$ 24,600	$ 24,989	$ 25,000	$ 25,000	$ 26,000	$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	$ 4,000	$ 14,000	$ 14,000	$ 1,000	$ 3,000	$ (11,000)
CANCEL RES/DES	10,000	11,000	11,000	11,000	11,000	
OPER REVENUE	5,962	489				
NON-OPER REVENUE	18,266	2,497		13,000	12,000	12,000
TOTAL AVAIL FINANCING	$ 38,228	$ 27,986	$ 25,000	$ 25,000	$ 26,000	$ 1,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 12,298	$ 508	$	$ 13,000	$ 12,000	$ 12,000
PROP TAXES - CURRENT - UNSEC		5				
PROP TAXES - PRIOR - SEC	4,057	156				
PROP TAXES - PRIOR - UNSEC	(6)					
SUPPLEMENTAL PROP TAXES - CURR	983	934				
SUPPLEMENTAL PROP TAXES-PRIOR	549	174				
PEN INT & COSTS-DEL TAXES	5,962	489				
INTEREST	385	720				
TOTAL REVENUE DETAIL	$ 24,228	$ 2,986	$	$ 13,000	$ 12,000	$ 12,000

2006-07 OPERATING PLAN
WATER WK DIST DS #39-A - ROCK CREEK - 54684

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$	$ 5	$	$	$	$
OTHER CHARGES	6,550	6,250	7,000	6,000	6,000	(1,000)
TOT OPER EXP	6,550	6,255	7,000	6,000	6,000	(1,000)
PROV FOR RES/DES						
GENERAL RESERVES	4,000	5,000	5,000	4,000	5,000	
TOTAL RES/DES	4,000	5,000	5,000	4,000	5,000	
TOTAL FINANCING REQMTS	$ 10,550	$ 11,255	$ 12,000	$ 10,000	$ 11,000	$ (1,000)
AVAILABLE FINANCING						
FUND BALANCE	$	$ 7,000	$ 7,000	$ 1,000	$ 2,000	$ (5,000)
CANCEL RES/DES	5,000	5,000	5,000	4,000	4,000	(1,000)
OPER REVENUE	2,670	259				
NON-OPER REVENUE	9,469	1,208		5,000	5,000	5,000
TOTAL AVAIL FINANCING	$ 17,139	$ 13,467	$ 12,000	$ 10,000	$ 11,000	$ (1,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 6,799	$ 192	$	$ 5,000	$ 5,000	$ 5,000
PROP TAXES - CURRENT - UNSEC		3				
PROP TAXES - PRIOR - SEC	1,775	66				
PROP TAXES - PRIOR - UNSEC	(2)					
SUPPLEMENTAL PROP TAXES - CURR	481	511				
SUPPLEMENTAL PROP TAXES-PRIOR	256	109				
PEN INT & COSTS-DEL TAXES	2,670	259				
INTEREST	160	327				
TOTAL REVENUE DETAIL	$ 12,139	$ 1,467	$	$ 5,000	$ 5,000	$ 5,000

2006-07 OPERATING PLAN
WATERWK DIST GENERAL #40 - 54693

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 22,446,017	$ 27,022,955	$ 30,890,000	$ 32,856,000	$ 32,856,000	$ 1,966,000
FIXED ASSETS - EQUIPMENT			50,000	320,000	320,000	270,000
TOT OPER EXP	22,446,017	27,022,955	30,940,000	33,176,000	33,176,000	2,236,000
RESIDUAL EQUITY TRANSFER	189,078	113,970	176,000	623,000	623,000	447,000
GROSS TOTAL	$ 22,635,095	$ 27,136,925	$ 31,116,000	$ 33,799,000	$ 33,799,000	$ 2,683,000
APPROP FOR CONTINGENCY					5,069,000	5,069,000
PROV FOR RES/DES						
DESIGNATION					66,000	66,000
TOTAL RES/DES					66,000	66,000
TOTAL FINANCING REQMTS	$ 22,635,095	$ 27,136,925	$ 31,116,000	$ 33,799,000	$ 38,934,000	$ 7,818,000
AVAILABLE FINANCING						
FUND BALANCE	$ 548,000	$ 1,730,000	$ 1,730,000	$ 3,009,000	$ 8,144,000	$ 6,414,000
CANCEL RES/DES	37,831	235,800				
OPER REVENUE	23,673,600	32,839,313	29,345,000	30,178,000	30,178,000	833,000
NON-OPER REVENUE	105,092	476,173	41,000	612,000	612,000	571,000
TOTAL AVAIL FINANCING	$ 24,364,523	$ 35,281,286	$ 31,116,000	$ 33,799,000	$ 38,934,000	$ 7,818,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ (8,949)	$ 42,577	$	$ 486,000	$ 486,000	$ 486,000
PROP TAXES - CURRENT - UNSEC	36,301	36,053	1,000	36,000	36,000	35,000
PROP TAXES - PRIOR - SEC	1,150	278				
PROP TAXES - PRIOR - UNSEC	(2,467)	(3,734)				
SUPPLEMENTAL PROP TAXES - CURR	(12,372)	(31,795)				
SUPPLEMENTAL PROP TAXES-PRIOR	2,496	3,242				
PEN INT & COSTS-DEL TAXES	3,067	3,111	2,000	3,000	3,000	1,000
INTEREST	88,933	429,552	40,000	90,000	90,000	50,000
HOMEOWNER PROP TAX RELIEF	5,963	6,060	4,000	5,000	5,000	1,000
CHARGES FOR SERVICES - OTHER	23,639,807	32,847,826	29,303,000	30,160,000	30,160,000	857,000
OTHER SALES	177	105				
MISCELLANEOUS	24,586	(17,789)	36,000	10,000	10,000	(26,000)
TOTAL REVENUE DETAIL	$ 23,778,692	$ 33,315,486	$ 29,386,000	$ 30,790,000	$ 30,790,000	$ 1,404,000

2006-07 OPERATING PLAN
WATERWK DIST ACO #40 - 54694

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 30,427	$ 14,564	$ 142,000	$ 50,000	$ 242,000	$ 100,000
OTHER CHARGES			5,000			(5,000)
FIXED ASSETS - B & I	2,178,598	10,979,674	12,699,000	27,655,000	27,655,000	14,956,000
TOT OPER EXP	2,209,025	10,994,238	12,846,000	27,705,000	27,897,000	15,051,000
APPROP FOR CONTINGENCY			1,916,000		4,184,000	2,268,000
PROV FOR RES/DES						
DESIGNATION		15,251,000	15,251,000	4,200,000	17,256,000	2,005,000
TOTAL RES/DES		15,251,000	15,251,000	4,200,000	17,256,000	2,005,000
TOTAL FINANCING REQMTS	$ 2,209,025	$ 26,245,238	$ 30,013,000	$ 31,905,000	$ 49,337,000	$ 19,324,000
AVAILABLE FINANCING						
FUND BALANCE	$ 6,950,000	$ 19,251,000	$ 19,251,000	$ 3,986,000	$ 21,226,000	$ 1,975,000
CANCEL RES/DES	599,318	303,145	27,000	15,251,000	15,251,000	15,224,000
OPER REVENUE	13,624,537	26,603,646	10,599,000	11,804,000	11,996,000	1,397,000
NON-OPER REVENUE	285,731	1,252,810	136,000	864,000	864,000	728,000
RESIDUAL EQUITY TRANS IN		60,832				
TOTAL AVAIL FINANCING	$ 21,459,586	$ 47,471,433	$ 30,013,000	$ 31,905,000	$ 49,337,000	$ 19,324,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ (4,988)	$ 36,136	$	$ 478,000	$ 478,000	$ 478,000
PROP TAXES - CURRENT - UNSEC	35,888	34,988	8,000	36,000	36,000	28,000
PROP TAXES - PRIOR - SEC	(347)	(398)				
PROP TAXES - PRIOR - UNSEC	(2,306)	(3,484)				
SUPPLEMENTAL PROP TAXES - CURR	(2,014)	(14,599)				
SUPPLEMENTAL PROP TAXES-PRIOR	3,483	4,526				
PEN INT & COSTS-DEL TAXES	219,563	154,691	34,000	137,000	137,000	103,000
INTEREST	256,015	1,195,641	128,000	350,000	350,000	222,000
HOMEOWNER PROP TAX RELIEF	6,162	6,114	6,000	6,000	6,000	
FEDERAL - OTHER		192,609				
ASSESS & TAX COLLECT FEES	1,224,032	1,322,341	1,207,000	1,248,000	1,248,000	41,000
CHARGES FOR SERVICES - OTHER	12,156,879	24,927,891	9,352,000	10,413,000	10,605,000	1,253,000
MISCELLANEOUS	17,901					
RESIDUAL EQUITY TRANS IN		60,832				
TOTAL REVENUE DETAIL	$ 13,910,268	$ 27,917,288	$ 10,735,000	$ 12,668,000	$ 12,860,000	$ 2,125,000

PW - AVIATION ENTERPRISE FUND

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this fund are payments from the airport management contractor and fuel and oil sales.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,665,404	$ 1,574,500	$ 1,625,000	$ 1,888,000	$ 1,841,000	$ 216,000
OTHER CHARGES	62,266	67,687	172,000	170,000	170,000	(2,000)
FIXED ASSETS - EQUIPMENT	168,674	92,013	102,000	173,000	173,000	71,000
TOTAL OPERATING EXPENSE	$ 1,896,344	$ 1,734,200	$ 1,899,000	$ 2,231,000	$ 2,184,000	$ 285,000
OTHER FINANCING USES	950,245	1,558,151	2,212,000	1,900,000	1,900,000	(312,000)
APPROP FOR CONTINGENCY			616,000			(616,000)
GROSS TOTAL	$ 2,846,589	$ 3,292,351	$ 4,727,000	$ 4,131,000	$ 4,084,000	$ (643,000)
PROV FOR RES/DES						
DESIGNATION	$	$ 200,000	$ 200,000	$	$	$ (200,000)
TOTAL RES/ DES	$	$ 200,000	$ 200,000	$	$	$ (200,000)
TOTAL FINANCING REQMTS	$ 2,846,589	$ 3,492,351	$ 4,927,000	$ 4,131,000	$ 4,084,000	$ (843,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,152,000	$ 1,311,000	$ 1,311,000	$ 911,000	$ 864,000	$ (447,000)
CANCEL RES/DES	292,740	35,707		200,000	200,000	200,000
OP REVENUE	2,713,595	3,008,578	3,616,000	3,020,000	3,020,000	(596,000)
OTH FIN SOURCE		555				
TOTAL AVAIL FINANCE	$ 4,158,335	$ 4,355,840	$ 4,927,000	$ 4,131,000	$ 4,084,000	$ (843,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 2,359,891	$ 2,478,033	$ 2,970,000	$ 2,609,000	$ 2,609,000	$ (361,000)
FEDERAL - OTHER		151,807				
CHARGES FOR SERVICES - OTHER	353,658	378,738	644,000	411,000	411,000	(233,000)
OTHER SALES	46					
MISCELLANEOUS			2,000			(2,000)
SALE OF FIXED ASSETS		555				
TOTAL REVENUE DETAIL	$ 2,713,595	$ 3,009,133	$ 3,616,000	$ 3,020,000	$ 3,020,000	$ (596,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget continues to provide funding for the operation and maintenance of the five County airport facilities.

PW - TRANSIT OPERATIONS FUND

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Hahn's Trolley and Shuttle, the Los Nietos Community Shuttle, the Rosewood Flex Route Shuttle, the Avocado Heights Flex Route Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, the operation and maintenance of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for General Relief clients. The main sources of revenue are local sales tax and State/federal grant funds.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 23,990,336	$ 25,193,764	$ 31,752,000	$ 36,183,000	$ 36,183,000	$ 4,431,000
FIXED ASSETS - EQUIPMENT	545,580		1,360,000	1,120,000	1,120,000	(240,000)
TOTAL OPERATING EXPENSE	$ 24,535,916	$ 25,193,764	$ 33,112,000	$ 37,303,000	$ 37,303,000	$ 4,191,000
APPROP FOR CONTINGENCY			3,968,000		778,000	(3,190,000)
GROSS TOTAL	$ 24,535,916	$ 25,193,764	$ 37,080,000	$ 37,303,000	$ 38,081,000	$ 1,001,000
PROV FOR RES/DES						
GENERAL RESERVES	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 13,305,000	$ 13,305,000	$ (1,815,000)
TOTAL RES/ DES	$ 15,120,000	$ 15,120,000	$ 15,120,000	$ 13,305,000	$ 13,305,000	$ (1,815,000)
TOTAL FINANCING REQMTS	$ 39,655,916	$ 40,313,764	$ 52,200,000	$ 50,608,000	$ 51,386,000	$ (814,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 14,119,000	$ 15,295,000	$ 15,295,000	$ 15,956,000	$ 16,734,000	$ 1,439,000
CANCEL RES/DES	21,468,631	21,674,431	15,120,000	15,120,000	15,120,000	
OP REVENUE	3,267,793	1,288,153	6,128,000	2,884,000	2,884,000	(3,244,000)
NON-OP REVENUE	16,095,540	18,790,169	15,657,000	16,648,000	16,648,000	991,000
TOTAL AVAIL FINANCE	$ 54,950,964	$ 57,047,753	$ 52,200,000	$ 50,608,000	$ 51,386,000	$ (814,000)
REVENUE DETAIL						
SALES & USE TAXES	$ 15,280,207	$ 17,169,720	$ 15,145,000	$ 15,448,000	$ 15,448,000	$ 303,000
INTEREST	815,333	1,620,449	512,000	1,200,000	1,200,000	688,000
RENTS & CONCESSIONS			5,000			(5,000)
STATE - OTHER	1,758,581	(2)				
FEDERAL - OTHER	498		608,000	226,000	226,000	(382,000)
OTHER GOVERNMENTAL AGENCIES	1,298,027	1,123,235	5,515,000	2,646,000	2,646,000	(2,869,000)
ROAD & STREET SERVICES	14,152	19,836		12,000	12,000	12,000
CHARGES FOR SERVICES - OTHER	6,875	144,397				
MISCELLANEOUS	189,660	687				
TOTAL REVENUE DETAIL	$ 19,363,333	$ 20,078,322	$ 21,785,000	$ 19,532,000	$ 19,532,000	$ (2,253,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an overall decrease due to a reduction in grant funding for transit projects, offset by the use of designation, increased fund balance and other revenues.

Other Funds

COMMUNITY DEVELOPMENT COMMISSION FUND

FUND
COMMUNITY DEVELOPMENT COMMISSION FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Community Development Commission was established in 1982 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, economic development, County redevelopment projects, and other County housing-related functions.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 10,333,150	$ 9,912,393	$ 11,065,000	$ 10,581,000	$ 10,891,000	$ (174,000)
SERVICES & SUPPLIES	73,912,967	71,224,883	116,661,000	116,395,000	116,415,000	(246,000)
FIXED ASSETS - EQUIPMENT	2,485,883	3,497,780	2,619,000	10,124,000	9,137,000	6,518,000
GROSS TOTAL	$ 86,732,000	$ 84,635,056	$ 130,345,000	$ 137,100,000	$ 136,443,000	$ 6,098,000
TOTAL FINANCING REQMTS	$ 86,732,000	$ 84,635,056	$ 130,345,000	$ 137,100,000	$ 136,443,000	$ 6,098,000
AVAILABLE FINANCING						
REVENUE	$ 86,732,000	$ 84,635,056	$ 130,345,000	$ 137,100,000	$ 136,443,000	$ 6,098,000
TOTAL AVAIL FINANCING	$ 86,732,000	$ 84,635,056	$ 130,345,000	$ 137,100,000	$ 136,443,000	$ 6,098,000
REVENUE DETAIL						
INTEREST	$ 3,607,000	$ 4,922,042	$ 916,000	$ 899,000	$ 899,000	$ (17,000)
RENTS & CONCESSIONS	758,000	779,816	435,000	425,000	425,000	(10,000)
FEDERAL - OTHER	68,603,000	43,527,912	99,903,000	77,546,000	78,386,000	(21,517,000)
OTHER GOVERNMENTAL AGENCIES	5,915,000	14,620,973	12,901,000	37,240,000	35,578,000	22,677,000
CHARGES FOR SERVICES - OTHER	2,256,000	2,949,874	1,090,000	989,000	989,000	(101,000)
MISCELLANEOUS	5,593,000	17,834,439	15,100,000	20,001,000	20,166,000	5,066,000
TOTAL REVENUE DETAIL	$ 86,732,000	$ 84,635,056	$ 130,345,000	$ 137,100,000	$ 136,443,000	$ 6,098,000

2006-07 ADOPTED BUDGET

This fund consists primarily of appropriation and Federal revenue, including Housing and Community Development Act funds, required for the Commission's expenses related to housing, redevelopment and community revitalization. The Fiscal Year 2006-2007 proposed budget increased by 4.68% or $6.1 million in comparison to the Fiscal Year 2005-2006 adjusted budget. The increase is primarily due to Homeless Shelter Program, Carson float loan repayment, increased Lennox FAA and LAWA funding, as well as 1st District capital projects.

Please note the FY2005-2006 Actuals are pre-audit numbers and are subject to change.

HOUSING AUTHORITY FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	HOUSING AUTHORITY FUND	OTHER ASSISTANCE

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 22,712,173	$ 22,006,003	$ 23,636,000	$ 23,327,000	$ 23,110,000	$ (526,000)
SERVICES & SUPPLIES	222,167,158	208,934,827	241,797,000	243,858,000	244,258,000	2,461,000
FIXED ASSETS - EQUIPMENT	4,021,669	4,877,267	11,835,000	9,653,000	9,653,000	(2,182,000)
GROSS TOTAL	$ 248,901,000	$ 235,818,097	$ 277,268,000	$ 276,838,000	$ 277,021,000	$ (247,000)
TOTAL FINANCING REQMTS	$ 248,901,000	$ 235,818,097	$ 277,268,000	$ 276,838,000	$ 277,021,000	$ (247,000)
AVAILABLE FINANCING						
REVENUE	$ 248,901,000	$ 235,818,097	$ 277,268,000	$ 276,838,000	$ 277,021,000	$ (247,000)
TOTAL AVAIL FINANCING	$ 248,901,000	$ 235,818,097	$ 277,268,000	$ 276,838,000	$ 277,021,000	$ (247,000)
REVENUE DETAIL						
INTEREST	$ 2,055,000	$ 3,602,320	$ 290,000	$ 200,000	$ 200,000	$ (90,000)
RENTS & CONCESSIONS	10,414,000	10,847,940	10,037,000	10,724,000	10,723,000	686,000
FEDERAL - OTHER	220,281,000	206,610,894	246,347,000	247,467,000	247,523,000	1,176,000
OTHER GOVERNMENTAL AGENCIES	660,000	1,175,613	713,000	814,000	830,000	117,000
CHARGES FOR SERVICES - OTHER	308,000	911,460	132,000	161,000	161,000	29,000
MISCELLANEOUS	15,183,000	12,669,870	19,749,000	17,472,000	17,584,000	(2,165,000)
TOTAL REVENUE DETAIL	$ 248,901,000	$ 235,818,097	$ 277,268,000	$ 276,838,000	$ 277,021,000	$ (247,000)

2006-07 ADOPTED BUDGET

This fund consists of appropriation and Federal revenue primarily received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2006-07 Budget decreased by .09% or .25 million in comparison to the 2005-2006 adjusted budget. The decrease is primarily related to the City of Industry funds.

Please note the FY2005-2006 Actuals are pre-audit numbers and are subject to change.

Special Districts

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
FIRE DEPARTMENT									
FIRE DEPARTMENT ACO FUND	16,821,000		38,343,000	55,164,000	54,986,000	178,000			55,164,000
FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT			11,294,000	11,294,000	48,677,000				48,677,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			31,180,000	31,180,000	38,162,000				38,162,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	58,701,000		614,834,000	673,535,000	11,702,000	5,490,000	38,879,000		56,071,000
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			45,000	45,000	25,208,000				25,208,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			233,000	233,000	10,536,000				10,536,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			5,635,000	5,635,000	32,919,000				32,919,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			12,116,000	12,116,000	13,556,000				13,556,000
FIRE DEPARTMENT - SERVICES BUDGET UNIT			539,000	539,000	84,333,000				84,333,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			115,435,000	115,435,000	540,550,000				540,550,000
TOTAL FIRE DEPARTMENT	$ 75,522,000	$	$ 829,654,000	$ 905,176,000	$ 860,629,000	$ 5,668,000	$ 38,879,000	$	$ 905,176,000
LLAD-AREA-WIDE LANDSCAPE									
LLAD-AWL #1 ANXB PLM WHT	30,000		15,000	45,000	45,000				45,000
LLAD-AWL #1 CPPRHLL	41,000		28,000	69,000	68,000	1,000			69,000
LLAD-AWL #1 VAL	144,000		30,000	174,000	171,000	3,000			174,000
LLAD-AWL #56-VAL COM	47,000		23,000	70,000	62,000	8,000			70,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 262,000	$	$ 96,000	$ 358,000	$ 346,000	$ 12,000	$	$	$ 358,000
LLAD-LOCAL LANDSCAPE									
LLAD-LL #19-SAGEWOOD	30,000	3,000	13,000	46,000	43,000	3,000			46,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
LLAD-LL #2 ZN#62	230,000		134,000	364,000	334,000	30,000			364,000
LLAD-LL #20-EL DORAD	616,000		194,000	810,000	783,000	27,000			810,000
LLAD-LL #21-SUNSET	229,000		143,000	372,000	345,000	27,000			372,000
LLAD-LL #25-VAL STEV	2,016,000		1,917,000	3,933,000	3,510,000	423,000			3,933,000
LLAD-LL #26-EMERALD	33,000		18,000	51,000	47,000	4,000			51,000
LLAD-LL #28-VISTA GR	74,000		68,000	142,000	127,000	15,000			142,000
LLAD-LL #32-LOST HLS	114,000		8,000	122,000	31,000	4,000	87,000		122,000
LLAD-LL #33-CYN PK	480,000		11,000	491,000	484,000	7,000			491,000
LLAD-LL #36-MTN VY	196,000		55,000	251,000	228,000	23,000			251,000
LLAD-LL #37-CASTAIC	353,000		225,000	578,000	549,000	29,000			578,000
LLAD-LL #38-SLN CYN	667,000		180,000	847,000	819,000	28,000			847,000
LLAD-LL #4 ZN#63	105,000		34,000	139,000	130,000	9,000			139,000
LLAD-LL #4 ZN#64	287,000		83,000	370,000	353,000	17,000			370,000
LLAD-LL #4 ZN#65	931,000		263,000	1,194,000	1,146,000	48,000			1,194,000
LLAD-LL #4 ZN#65A	765,000		447,000	1,212,000	1,178,000	34,000			1,212,000
LLAD-LL #4 ZN#65B	185,000		100,000	285,000	281,000	4,000			285,000
LLAD-LL #4 ZN#66	68,000		9,000	77,000	74,000	3,000			77,000
LLAD-LL #4 ZN#67	583,000		5,000	588,000	561,000	27,000			588,000
LLAD-LL #4 ZN#68	52,000		52,000	104,000	104,000				104,000
LLAD-LL #4 ZN#69	31,000		23,000	54,000	54,000				54,000
LLAD-LL #4 ZN#70	57,000		65,000	122,000	122,000				122,000
LLAD-LL #4 ZN#71	282,000		103,000	385,000	369,000	16,000			385,000
LLAD-LL #4 ZN#72	72,000		18,000	90,000	84,000	6,000			90,000
LLAD-LL #4 ZN#73	1,718,000		687,000	2,405,000	2,319,000	86,000			2,405,000
LLAD-LL #4 ZN#74	1,075,000		608,000	1,683,000	1,616,000	67,000			1,683,000
LLAD-LL #4 ZN#75	103,000		66,000	169,000	152,000	17,000			169,000
LLAD-LL #4 ZN#76	88,000	10,000	58,000	156,000	149,000	7,000			156,000
LLAD-LL #40-CASTAIC	91,000	9,000	67,000	167,000	152,000	15,000			167,000
LLAD-LL #43-RWLND HT	81,000		65,000	146,000	136,000	10,000			146,000
LLAD-LL #44-BQT CYN	142,000		96,000	238,000	215,000	23,000			238,000
LLAD-LL #45-LAKE L.A	488,000	1,000	295,000	784,000	696,000	88,000			784,000
LLAD-LL #47-NO PK	886,000		571,000	1,457,000	1,416,000	41,000			1,457,000
LLAD-LL #48-SHAD HLS	60,000		50,000	110,000	102,000	8,000			110,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
LLAD-LL #51-VAL H.S.	755,000		346,000	1,101,000	1,062,000	39,000			1,101,000
LLAD-LL #52-MT VW E	298,000	34,000	241,000	573,000	545,000	28,000			573,000
LLAD-LL #55-CASTAIC	86,000		22,000	108,000	98,000	10,000			108,000
LLAD-LL #57-VAL COMM	177,000			177,000	177,000				177,000
LLAD-LL #58-RNCHO EL	105,000		58,000	163,000	146,000	17,000			163,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 14,609,000	$ 57,000	$ 7,398,000	$ 22,064,000	$ 20,737,000	$ 1,240,000	$ 87,000	$	$ 22,064,000
PW-CONSTRUCTION FEE DISTRICTS									
CFD-BOUQUET CANYON	9,763,000	1,956,000	3,560,000	15,279,000	7,087,000	1,063,000	7,129,000		15,279,000
CFD-CASTAIC BRIDGE	4,568,000		1,905,000	6,473,000	6,473,000				6,473,000
CFD-LOST HILLS	60,000		919,000	979,000	979,000				979,000
CFD-LYONS/MCBEAN	91,000		1,992,000	2,083,000	2,068,000	15,000			2,083,000
CFD-ROUTE 126	4,072,000	3,790,000	3,651,000	11,513,000	11,513,000				11,513,000
CFD-VALENCIA	4,454,000		19,485,000	23,939,000	23,939,000				23,939,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 23,008,000	$ 5,746,000	$ 31,512,000	$ 60,266,000	$ 52,059,000	$ 1,078,000	$ 7,129,000	$	$ 60,266,000
PW-DRAINAGE FEE DISTRICTS									
ANTELOPE VALLEY DRAIN FEE DT	818,000		162,000	980,000	980,000				980,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 818,000	$	$ 162,000	$ 980,000	$ 980,000	$	$	$	$ 980,000
PW-DRAINAGE SPEC ASSMT AREAS									
DRAIN SPCL ASSMT #11	6,000			6,000	6,000				6,000
DRAIN SPCL ASSMT #13	63,000		8,000	71,000	64,000	7,000			71,000
DRAIN SPCL ASSMT #15	19,000		6,000	25,000	22,000	3,000			25,000
DRAIN SPCL ASSMT #16			6,000	6,000	6,000				6,000
DRAIN SPCL ASSMT #17	61,000		15,000	76,000	68,000	8,000			76,000
DRAIN SPCL ASSMT #22	30,000		4,000	34,000	27,000	4,000	3,000		34,000
DRAIN SPCL ASSMT #23	62,000		12,000	74,000	68,000	6,000			74,000
DRAIN SPCL ASSMT #25	24,000		6,000	30,000	25,000	3,000	2,000		30,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
DRAIN SPCL ASSMT #26	41,000		9,000	50,000	47,000	3,000			50,000
DRAIN SPCL ASSMT #27			5,000	5,000	5,000				5,000
DRAIN SPCL ASSMT #28	7,000		7,000	14,000	8,000	1,000	5,000		14,000
DRAIN SPCL ASSMT #4	30,000			30,000	30,000				30,000
DRAIN SPCL ASSMT #5	41,000	4,000	12,000	57,000	49,000	7,000	1,000		57,000
DRAIN SPCL ASSMT #8	8,000		3,000	11,000	9,000	1,000	1,000		11,000
DRAIN SPCL ASSMT #9	94,000		14,000	108,000	101,000	7,000			108,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 486,000	$ 4,000	$ 107,000	$ 597,000	$ 535,000	$ 50,000	$ 12,000	$	$ 597,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT									
PW-FLOOD CONTROL DT	7,641,000	10,349,000	245,532,000	263,522,000	228,421,000	2,787,000	32,314,000		263,522,000
FCD-STORM DRN DS #4	163,000	609,000	414,000	1,186,000	753,000		425,000	8,000	1,186,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 7,804,000	$ 10,958,000	$ 245,946,000	$ 264,708,000	$ 229,174,000	$ 2,787,000	$ 32,739,000	$ 8,000	$ 264,708,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS									
PW-GAR DSP-ATH/WDCT	960,000	1,458,000	2,831,000	5,249,000	2,547,000	382,000	2,320,000		5,249,000
PW-GAR DSP-BELVEDERE	2,092,000	429,000	6,126,000	8,647,000	5,908,000	886,000	1,853,000		8,647,000
PW-GAR DSP-FIRESTONE	2,983,000	1,149,000	6,935,000	11,067,000	7,142,000	1,071,000	2,854,000		11,067,000
PW-GAR DSP-LENNOX	197,000	49,000	1,128,000	1,374,000	1,155,000	122,000	97,000		1,374,000
PW-GAR DSP-MALIBU	275,000	877,000	777,000	1,929,000	753,000	112,000	1,064,000		1,929,000
PW-GAR DSP-MESA HTS	355,000	811,000	2,015,000	3,181,000	1,924,000	288,000	969,000		3,181,000
PW-GAR DSP-WALNUT PK	342,000	148,000	1,124,000	1,614,000	1,114,000	167,000	333,000		1,614,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 7,204,000	$ 4,921,000	$ 20,936,000	$ 33,061,000	$ 20,543,000	$ 3,028,000	$ 9,490,000	$	$ 33,061,000
PUBLIC WORKS-STREET LIGHTING									
LTG DIST-BELL	61,000	6,000	287,000	354,000	302,000	45,000	7,000		354,000
LTG DIST-BELL GRDNS	383,000		282,000	665,000	652,000	13,000			665,000
LTG DIST-CALABASAS	670,000	12,000	369,000	1,051,000	884,000	132,000	35,000		1,051,000
LTG DIST-LAWNDALE	2,737,000	216,000	406,000	3,359,000	2,650,000	397,000	312,000		3,359,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
LTG DIST-LONGDEN	19,000	1,000	68,000	88,000	73,000	10,000	5,000		88,000
LTG DIST-MALIBU	1,567,000		369,000	1,936,000	1,747,000	189,000			1,936,000
LTG MTCE DIST #10006	1,226,000		866,000	2,092,000	1,896,000	196,000			2,092,000
LTG MTCE DIST #10032	1,321,000		326,000	1,647,000	1,303,000	195,000	149,000		1,647,000
LTG MTCE DIST #10038	648,000		280,000	928,000	860,000	68,000			928,000
LTG MTCE DIST #10049	70,000		132,000	202,000	146,000	21,000	35,000		202,000
LTG MTCE DIST #10066	559,000	84,000	582,000	1,225,000	1,107,000	118,000			1,225,000
LTG MTCE DIST #10075	223,000		58,000	281,000	231,000	34,000	16,000		281,000
LTG MTCE DIST #10076	45,000		185,000	230,000	199,000	29,000	2,000		230,000
LTG MTCE DIST #1472	243,000		206,000	449,000	422,000	27,000			449,000
LTG MTCE DIST #1575	788,000		220,000	1,008,000	907,000	101,000			1,008,000
LTG MTCE DIST #1616	2,073,000		2,964,000	5,037,000	4,779,000	258,000			5,037,000
LTG MTCE DIST #1687	14,740,000	4,000,000	11,204,000	29,944,000	25,021,000	923,000	4,000,000		29,944,000
LTG MTCE DIST #1697	2,238,000		853,000	3,091,000	2,745,000	346,000			3,091,000
LTG MTCE DIST #1744	5,203,000		619,000	5,822,000	3,805,000	570,000	1,447,000		5,822,000
LTG MTCE DIST #1866	594,000		175,000	769,000	590,000	88,000	91,000		769,000
LTG MTCE DT #10045A	1,639,000		683,000	2,322,000	2,032,000	290,000			2,322,000
LTG MTCE DT #10045B	259,000	36,000	33,000	328,000	302,000	26,000			328,000
TOTAL PW-STREET LIGHTING	$ 37,306,000	$ 4,355,000	$ 21,167,000	$ 62,828,000	$ 52,653,000	$ 4,076,000	$ 6,099,000	$	$ 62,828,000
PUBLIC WORKS-STREET LIGHTING LLAD									
LLAD-SL #1 CO LTG	140,000		1,207,000	1,347,000	1,320,000	27,000			1,347,000
LLAD-SL AGOURA HILLS	2,000			2,000	1,000		1,000		2,000
LLAD-SL BELL GARDENS	3,000	3,000	9,000	15,000	14,000	1,000			15,000
LLAD-SL CALABASAS	13,000		125,000	138,000	135,000	3,000			138,000
LLAD-SL CARSON	7,000	3,000	23,000	33,000	30,000	3,000			33,000
LLAD-SL DIAMOND BAR	24,000		215,000	239,000	232,000	7,000			239,000
LLAD-SL LA CAN/FL A	1,000			1,000	1,000				1,000
LLAD-SL LA MIR ZN A	34,000		247,000	281,000	273,000	8,000			281,000
LLAD-SL LA MIR ZN B	1,000		2,000	3,000	3,000				3,000
LLAD-SL LA PUENTE	1,000			1,000	1,000				1,000
LLAD-SL LAWNDALE	1,000			1,000	1,000				1,000
LLAD-SL LOMITA	11,000		124,000	135,000	133,000	2,000			135,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
LLAD-SL MALIBU	1,000			1,000	1,000				1,000
LLAD-SL PALMDALE	364,000		2,369,000	2,733,000	2,647,000	86,000			2,733,000
LLAD-SL PARAMOUNT	35,000		234,000	269,000	242,000	27,000			269,000
LLAD-SL WALNUT	7,000		45,000	52,000	49,000	3,000			52,000
TOTAL PUBLIC WORKS-STREET LIGHTING LLAD	$ 645,000	$ 6,000	$ 4,600,000	$ 5,251,000	$ 5,083,000	$ 167,000	$ 1,000	$	$ 5,251,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS									
SEW MT DT-CONSOL-ACO	5,840,000		6,521,000	12,361,000	10,256,000	1,538,000	567,000		12,361,000
SEW MTCE DT-ANETA	465,000		7,000	472,000	458,000	14,000			472,000
SEW MTCE DT-BRASSIE	1,000		1,000	2,000	2,000				2,000
SEW MTCE DT-CONSOL	3,990,000		23,597,000	27,587,000	27,292,000	295,000			27,587,000
SEW MTCE DT-FOXPARK	79,000		2,000	81,000	78,000	3,000			81,000
SEW MTCE DT-LK HUGHE	100,000	3,000	135,000	238,000	217,000	21,000			238,000
SEW MTCE DT-MAL MESA	144,000		622,000	766,000	726,000	40,000			766,000
SEW MTCE DT-MALIBU	32,000		338,000	370,000	370,000				370,000
SEW MTCE DT-MARINA	1,742,000	776,000	1,018,000	3,536,000	3,255,000	281,000			3,536,000
SEW MTCE DT-SUMMIT	16,000		1,000	17,000	17,000				17,000
SEW MTCE DT-TOPANGA	78,000		144,000	222,000	216,000	6,000			222,000
SEW MTCE DT-TRANCAS	258,000		757,000	1,015,000	888,000	127,000			1,015,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 12,745,000	$ 779,000	$ 33,143,000	$ 46,667,000	$ 43,775,000	$ 2,325,000	$ 567,000	$	$ 46,667,000
P&R-REC AND PARK DISTRICTS									
R & P DT-BELLA VISTA	41,000		6,000	47,000	45,000	2,000			47,000
TOTAL P&R-REC AND PARK DISTRICTS	$ 41,000	$	$ 6,000	$ 47,000	$ 45,000	$ 2,000	$	$	$ 47,000
P&R-LLAD REC AND PARK DISTRICTS									
LLAD-R&P #34-HACIEND	242,000		72,000	314,000	286,000	28,000			314,000
LLAD-R&P #35-MTBELLO	1,181,000		140,000	1,321,000	1,272,000	49,000			1,321,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2006-07

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL LLAD REC AND PARK DISTRICTS	$ 1,423,000	$	$ 212,000	$ 1,635,000	$ 1,558,000	$ 77,000	$	$	$ 1,635,000
REGIONAL PARK & OPEN SPACE DISTRICT									
RP&OSD 05A DS FD	25,000	4,378,000	820,000	5,223,000	5,223,000				5,223,000
RP&OSD ADMIN FD	1,318,000	13,287,000	4,593,000	19,198,000	4,819,000	130,000	14,249,000		19,198,000
RP&OSD ASSMT REV FD	8,485,000		79,470,000	87,955,000	83,942,000	4,013,000			87,955,000
RP&OSD AVBL EXCESS	46,849,000			46,849,000	43,701,000	3,148,000			46,849,000
RP&OSD DEBT SVC FD	996,000	25,396,000	23,848,000	50,240,000	28,740,000		21,500,000		50,240,000
RP&OSD GRANT FD	41,415,000		49,222,000	90,637,000	33,676,000	5,051,000	51,910,000		90,637,000
RP&OSD MAINT FD	54,527,000		14,085,000	68,612,000	68,612,000				68,612,000
RP&OSD SMMC PROJ FD	314,000			314,000	282,000	32,000			314,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT	$ 153,929,000	$ 43,061,000	$ 172,038,000	$ 369,028,000	$ 268,995,000	$ 12,374,000	$ 87,659,000	$	$ 369,028,000
TOTAL SPECIAL DISTRICTS	$ 335,802,000	$ 69,887,000	$ 1,366,977,000	$ 1,772,666,000	$ 1,557,112,000	$ 32,884,000	$ 182,662,000	$ 8,000	$ 1,772,666,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4			FROM SCH. 15 COL. 4		SUM OF COLS. 6+7+8+9

APPROPRIATION LIMIT	$ 1,248,806,524
APPROPRIATION SUBJECT TO LIMIT	646,598,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2006

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006* (6)
FIRE DEPARTMENT					
FIRE DEPARTMENT	175,453,201	47,631,845	5,120,354	64,000,000	58,701,000
FIRE DEPARTMENT ACO FUND	19,776,181	2,955,180			16,821,000
TOTAL FIRE DEPARTMENT	$ 195,229,382	$ 50,587,025	$ 5,120,354	$ 64,000,000	$ 75,522,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT	32,040	2,040			30,000
LLAD-AWL #1 CPPRHLL	41,000				41,000
LLAD-AWL #1 VAL	144,000				144,000
LLAD-AWL #56-VAL COM	49,950	2,950			47,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 266,990	$ 4,990	$	$	$ 262,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD	33,593	593		3,000	30,000
LLAD-LL #2 ZN#62	240,717	10,717			230,000
LLAD-LL #20-EL DORAD	631,417	15,416			616,000
LLAD-LL #21-SUNSET	232,141	3,141			229,000
LLAD-LL #25-VAL STEV	2,114,383	98,382			2,016,000
LLAD-LL #26-EMERALD	34,429	1,429			33,000
LLAD-LL #28-VISTA GR	75,725	1,725			74,000
LLAD-LL #32-LOST HLS	114,000				114,000
LLAD-LL #33-CYN PK	519,935	39,934			480,000
LLAD-LL #36-MTN VY	200,928	4,927			196,000
LLAD-LL #37-CASTAIC	371,150	18,149			353,000
LLAD-LL #38-SLN CYN	672,949	5,949			667,000
LLAD-LL #4 ZN#63	108,101	3,100			105,000
LLAD-LL #4 ZN#64	296,162	9,162			287,000
LLAD-LL #4 ZN#65	956,802	25,801			931,000
LLAD-LL #4 ZN#65A	765,000				765,000
LLAD-LL #4 ZN#65B	185,000				185,000
LLAD-LL #4 ZN#66	68,520	520			68,000
LLAD-LL #4 ZN#67	586,400	3,400			583,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2006

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006* (6)
LLAD-LL #4 ZN#68	52,000				52,000
LLAD-LL #4 ZN#69	31,000				31,000
LLAD-LL #4 ZN#70	59,450	2,449			57,000
LLAD-LL #4 ZN#71	282,000				282,000
LLAD-LL #4 ZN#72	72,000				72,000
LLAD-LL #4 ZN#73	1,718,000				1,718,000
LLAD-LL #4 ZN#74	1,075,000				1,075,000
LLAD-LL #4 ZN#75	107,218	4,218			103,000
LLAD-LL #4 ZN#76	98,000			10,000	88,000
LLAD-LL #40-CASTAIC	102,849	2,849		9,000	91,000
LLAD-LL #43-RWLND HT	83,375	2,375			81,000
LLAD-LL #44-BQT CYN	150,369	8,368			142,000
LLAD-LL #45-LAKE L.A	489,000			1,000	488,000
LLAD-LL #47-NO PK	927,158	41,158			886,000
LLAD-LL #48-SHAD HLS	64,735	4,735			60,000
LLAD-LL #51-VAL H.S.	763,477	8,477			755,000
LLAD-LL #52-MT VW E	348,886	16,886		34,000	298,000
LLAD-LL #55-CASTAIC	87,667	1,667			86,000
LLAD-LL #57-VAL COMM	177,000				177,000
LLAD-LL #58-RNCHO EL	109,235	4,235			105,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 15,005,771	$ 339,762	$	$ 57,000	$ 14,609,000
PUBLIC WORKS-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON	11,719,000			1,956,000	9,763,000
CFD-CASTAIC BRIDGE	4,621,293	53,292			4,568,000
CFD-LOST HILLS	60,974	974			60,000
CFD-LYONS/MCBEAN	91,000				91,000
CFD-ROUTE 126	8,274,686	412,686		3,790,000	4,072,000
CFD-VALENCIA	4,454,000				4,454,000
TOTAL PUBLIC WORKS-CONSTRUCTION FEE DISTRICTS	$ 29,220,953	$ 466,952	$	$ 5,746,000	$ 23,008,000
PUBLIC WORKS-DRAINAGE FEE DISTRICTS					

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2006

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006* (6)
ANTELOPE VALLEY DRAIN FEE DT	818,000				818,000
TOTAL PUBLIC WORKS-DRAINAGE FEE DISTRICTS	$ 818,000	$	$	$	$ 818,000
PUBLIC WORKS-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #11	6,000				6,000
DRAIN SPCL ASSMT #13	63,600	600			63,000
DRAIN SPCL ASSMT #15	19,505	505			19,000
DRAIN SPCL ASSMT #17	61,631	630			61,000
DRAIN SPCL ASSMT #22	30,323	323			30,000
DRAIN SPCL ASSMT #23	62,536	535			62,000
DRAIN SPCL ASSMT #25	24,536	535			24,000
DRAIN SPCL ASSMT #26	41,475	475			41,000
DRAIN SPCL ASSMT #28	7,536	535			7,000
DRAIN SPCL ASSMT #4	30,000				30,000
DRAIN SPCL ASSMT #5	46,195	1,194		4,000	41,000
DRAIN SPCL ASSMT #8	8,410	410			8,000
DRAIN SPCL ASSMT #9	94,475	475			94,000
TOTAL PUBLIC WORKS-DRAINAGE SPEC ASSMT AREAS	$ 496,222	$ 6,217	$	$ 4,000	$ 486,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
FCD-STORM DRN DS #4	772,000		609,000		163,000
PW-FLOOD CONTROL DT	141,337,704	104,637,078	3,010,623	26,049,000	7,641,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 142,109,704	$ 104,637,078	$ 3,619,623	$ 26,049,000	$ 7,804,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT	2,459,433	41,433		1,458,000	960,000
PW-GAR DSP-BELVEDERE	2,942,287	421,287		429,000	2,092,000
PW-GAR DSP-FIRESTONE	4,648,666	516,665		1,149,000	2,983,000
PW-GAR DSP-LENNOX	328,788	82,788		49,000	197,000
PW-GAR DSP-MALIBU	1,152,707	707		877,000	275,000
PW-GAR DSP-MESA HTS	1,258,741	92,741		811,000	355,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2006

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006* (6)
PW-GAR DSP-WALNUT PK	613,473	123,473		148,000	342,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 13,404,095	$ 1,279,094	$	$ 4,921,000	$ 7,204,000
PUBLIC WORKS-STREET LIGHTING					
LTG DIST-BELL	67,000			6,000	61,000
LTG DIST-BELL GRDNS	383,000				383,000
LTG DIST-CALABASAS	682,000			12,000	670,000
LTG DIST-LAWNDALE	2,953,000			216,000	2,737,000
LTG DIST-LONGDEN	20,000			1,000	19,000
LTG DIST-MALIBU	1,567,000				1,567,000
LTG MTCE DIST #10006	1,226,000				1,226,000
LTG MTCE DIST #10032	1,321,000				1,321,000
LTG MTCE DIST #10038	648,000				648,000
LTG MTCE DIST #10049	70,000				70,000
LTG MTCE DIST #10066	643,000			84,000	559,000
LTG MTCE DIST #10075	223,000				223,000
LTG MTCE DIST #10076	45,000				45,000
LTG MTCE DIST #1472	243,000				243,000
LTG MTCE DIST #1575	788,000				788,000
LTG MTCE DIST #1616	2,073,000				2,073,000
LTG MTCE DIST #1687	18,762,695	22,692		4,000,000	14,740,000
LTG MTCE DIST #1697	2,238,000				2,238,000
LTG MTCE DIST #1744	5,203,000				5,203,000
LTG MTCE DIST #1866	594,000				594,000
LTG MTCE DT #10045A	1,639,000				1,639,000
LTG MTCE DT #10045B	295,000			36,000	259,000
TOTAL PUBLIC WORKS-STREET LIGHTING	$ 41,683,695	$ 22,692	$	$ 4,355,000	$ 37,306,000
PUBLIC WORKS-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG	140,000				140,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	6,000			3,000	3,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2006

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006* (6)
LLAD-SL CALABASAS	13,000				13,000
LLAD-SL CARSON	10,000			3,000	7,000
LLAD-SL DIAMOND BAR	24,000				24,000
LLAD-SL LA CAN/FL A	1,000				1,000
LLAD-SL LA MIR ZN A	34,000				34,000
LLAD-SL LA MIR ZN B	1,000				1,000
LLAD-SL LA PUENTE	1,000				1,000
LLAD-SL LAWNDALE	1,000				1,000
LLAD-SL LOMITA	11,000				11,000
LLAD-SL MALIBU	1,000				1,000
LLAD-SL PALMDALE	364,000				364,000
LLAD-SL PARAMOUNT	35,000				35,000
LLAD-SL WALNUT	7,000				7,000
TOTAL PUBLIC WORKS-STREET LIGHTING LLAD	$ 651,000	$	$	$ 6,000	$ 645,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO	11,126,513	5,286,510			5,840,000
SEW MTCE DT-ANETA	470,570	5,570			465,000
SEW MTCE DT-BRASSIE	1,000				1,000
SEW MTCE DT-CONSOL	4,335,411	345,409			3,990,000
SEW MTCE DT-FOXPARK	82,720	3,720			79,000
SEW MTCE DT-LK HUGHE	106,788	3,786		3,000	100,000
SEW MTCE DT-MAL MESA	183,953	39,952			144,000
SEW MTCE DT-MALIBU	44,882	12,880			32,000
SEW MTCE DT-MARINA	4,727,923	558,100	1,651,821	776,000	1,742,000
SEW MTCE DT-SUMMIT	16,570	570			16,000
SEW MTCE DT-TOPANGA	111,050	33,049			78,000
SEW MTCE DT-TRANCAS	337,620	79,618			258,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 21,545,000	$ 6,369,164	$ 1,651,821	$ 779,000	$ 12,745,000
P&R-REC AND PARK DISTRICTS					
R & P DT-BELLA VISTA	41,000				41,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2006

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2006 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2006* (6)
TOTAL P&R-REC AND PARK DISTRICTS	$ 41,000	$	$	$	$ 41,000
P&R- LLAD REC&PK DISTRICTS					
LLAD-R&P #34-HACIEND	376,210	1,210		133,000	242,000
LLAD-R&P #35-MTBELLO	1,183,300	2,300			1,181,000
TOTAL P&R- LLAD REC&PK DISTRICTS	$ 1,559,510	$ 3,510	$	$ 133,000	$ 1,423,000
REGIONAL PARK & OPEN SPACE DISTRICT					
RP&OSD 05A DS FD	4,403,000			4,378,000	25,000
RP&OSD ADMIN FD	14,695,178	90,178		13,287,000	1,318,000
RP&OSD ASSMT REV FD	8,485,000				8,485,000
RP&OSD AVBL EXCESS	55,789,826	8,940,824			46,849,000
RP&OSD DEBT SVC FD	26,392,000			25,396,000	996,000
RP&OSD GRANT FD	111,031,075	69,616,073			41,415,000
RP&OSD MAINT FD	54,527,000				54,527,000
RP&OSD SMMC PROJ FD	1,291,306	977,304			314,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT	$ 276,614,385	$ 79,624,379	$	$ 43,061,000	$ 153,929,000
TOTAL SPECIAL DISTRICTS	$ 738,645,707	$ 243,340,863	$ 10,391,798	$ 149,111,000	$ 335,802,000
					TO SCH. 13 COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2006-07

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				
FIRE DEPARTMENT				
RES FOR IMPREST CASH	25,000			25,000
RES FOR INVENTORIES	5,095,354			5,095,354
DES FOR BUDGET UNCERTAINTIES	54,000,000			54,000,000
DES FOR INFRASTRUCTURE GROWTH	10,000,000		38,879,000	48,879,000
TOTAL FIRE DEPARTMENT	$ 69,120,354	$	$ 38,879,000	$ 107,999,354
LLAD-LOCAL LANDSCAPE				
LLAD-LL #19-SAGEWOOD				
DES FOR PROGRAM EXPANSION	3,000	3,000		
LLAD-LL #32-LOST HLS				
DES FOR PROGRAM EXPANSION			87,000	87,000
LLAD-LL #4 ZN#76				
DES FOR PROGRAM EXPANSION	10,000	10,000		
LLAD-LL #40-CASTAIC				
DES FOR PROGRAM EXPANSION	9,000	9,000		
LLAD-LL #45-LAKE L.A				
DES FOR PROGRAM EXPANSION	1,000	1,000		
LLAD-LL #52-MT VW E				
DES FOR PROGRAM EXPANSION	34,000	34,000		
TOTAL LLAD-LOCAL LANDSCAPE	$ 57,000	$ 57,000	$ 87,000	$ 87,000
PUBLIC WORKS-CONSTRUCTION FEE DISTRICTS				
CFD-BOUQUET CANYON				
DES FOR PROGRAM EXPANSION	1,956,000	1,956,000	7,129,000	7,129,000
CFD-ROUTE 126				
DES FOR PROGRAM EXPANSION	3,790,000	3,790,000		
TOTAL PUBLIC WORKS-CONSTRUCTION FEE DISTRICTS	$ 5,746,000	$ 5,746,000	$ 7,129,000	$ 7,129,000
PUBLIC WORKS-DRAINAGE SPEC ASSMT AREAS				
DRAIN SPCL ASSMT #22				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2006-07

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION			3,000	3,000
DRAIN SPCL ASSMT #25				
DES FOR PROGRAM EXPANSION			2,000	2,000
DRAIN SPCL ASSMT #28				
DES FOR PROGRAM EXPANSION			5,000	5,000
DRAIN SPCL ASSMT #5				
DES FOR PROGRAM EXPANSION	4,000	4,000	1,000	1,000
DRAIN SPCL ASSMT #8				
DES FOR PROGRAM EXPANSION			1,000	1,000
TOTAL PUBLIC WORKS-DRAINAGE SPEC ASSMT AREAS	$ 4,000	$ 4,000	$ 12,000	$ 12,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT				
PW-FLOOD CONTROL DT				
RES FOR IMPREST CASH	10,623			10,623
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
DES FOR BIG TUJUNGA DAM SEIS RETROFIT	12,200,000			12,200,000
DES FOR LACDA/SEISMIC SAFETY	2,349,000	2,349,000	20,814,000	20,814,000
DES FOR SUN VLY WATERSHED	11,500,000	8,000,000	11,500,000	15,000,000
FCD-STORM DRN DS #4				
GENERAL RESERVE	609,000	609,000	425,000	425,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 29,668,623	$ 10,958,000	$ 32,739,000	$ 51,449,623
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS				
PW-GAR DSP-ATH/WDCT				
DES FOR RATE STABILIZATION	1,458,000	1,458,000	2,320,000	2,320,000
PW-GAR DSP-BELVEDERE				
DES FOR RATE STABILIZATION	429,000	429,000	1,853,000	1,853,000
PW-GAR DSP-FIRESTONE				
DES FOR RATE STABILIZATION	1,149,000	1,149,000	2,854,000	2,854,000
PW-GAR DSP-LENNOX				
DES FOR RATE STABILIZATION	49,000	49,000	97,000	97,000
PW-GAR DSP-MALIBU				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2006-07

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR RATE STABILIZATION	877,000	877,000	1,064,000	1,064,000
PW-GAR DSP-MESA HTS				
DES FOR RATE STABILIZATION	811,000	811,000	969,000	969,000
PW-GAR DSP-WALNUT PK				
DES FOR RATE STABILIZATION	148,000	148,000	333,000	333,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 4,921,000	$ 4,921,000	$ 9,490,000	$ 9,490,000
PUBLIC WORKS-STREET LIGHTING				
LTG DIST-BELL				
DES FOR UNANTIC UTILITY COSTS	6,000	6,000	7,000	7,000
LTG DIST-CALABASAS				
DES FOR UNANTIC UTILITY COSTS	12,000	12,000	35,000	35,000
LTG DIST-LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	216,000	216,000	312,000	312,000
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	5,000	5,000
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS			149,000	149,000
LTG MTCE DIST #10049				
DES FOR UNANTIC UTILITY COSTS			35,000	35,000
LTG MTCE DIST #10066				
DES FOR UNANTIC UTILITY COSTS	84,000	84,000		
LTG MTCE DIST #10075				
DES FOR UNANTIC UTILITY COSTS			16,000	16,000
LTG MTCE DIST #10076				
DES FOR UNANTIC UTILITY COSTS			2,000	2,000
LTG MTCE DIST #1687				
DES FOR INFRASTRUCTURE GROWTH	2,000,000	2,000,000	2,000,000	2,000,000
DES FOR UNANTIC UTILITY COSTS	2,000,000	2,000,000	2,000,000	2,000,000
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS			1,447,000	1,447,000
LTG MTCE DIST #1866				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2006-07

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR UNANTIC UTILITY COSTS			91,000	91,000
LTG MTCE DT #10045B				
DES FOR UNANTIC UTILITY COSTS	36,000	36,000		
TOTAL PUBLIC WORKS-STREET LIGHTING	$ 4,355,000	$ 4,355,000	$ 6,099,000	$ 6,099,000
PUBLIC WORKS-STREET LIGHTING LLAD				
LLAD-SL AGOURA HILLS				
DES FOR UNANTIC UTILITY COSTS			1,000	1,000
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000		
LLAD-SL CARSON				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000		
TOTAL PUBLIC WORKS-STREET LIGHTING LLAD	$ 6,000	$ 6,000	$ 1,000	$ 1,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS				
SEW MT DT-CONSOL-ACO				
DES FOR PROGRAM EXPANSION			567,000	567,000
SEW MTCE DT-LK HUGHE				
DES FOR PROGRAM EXPANSION	3,000	3,000		
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS RECEIVABLE	1,651,821			1,651,821
DES FOR PROGRAM EXPANSION	776,000	776,000		
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 2,430,821	$ 779,000	$ 567,000	$ 2,218,821
P&R-LLAD REC AND PARK DISTRICTS				
LLAD-R&P #34-HACIEND				
DES FOR PROGRAM EXPANSION	133,000			133,000
TOTAL P&R-LLAD REC AND PARK DISTRICTS	$ 133,000	$	$	$ 133,000
REGIONAL PARK & OPEN SPACE DISTRICT				
RP&OSD 05A DS FD				
DES FOR FUTURE DEBT SERVICE	4,378,000	4,378,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2006-07

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2006 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
RP&OSD 05A DS RSRV				
DES FOR FUTURE DEBT SERVICE	17,757,000			17,757,000
RP&OSD 97A RSRV FD				
DES FOR FUTURE DEBT SERVICE	17,720,000			17,720,000
RP&OSD ADMIN FD				
DES FOR PROGRAM EXPANSION	13,287,000	13,287,000	14,249,000	14,249,000
RP&OSD DEBT SVC FD				
DES FOR FUTURE DEBT SERVICE	25,396,000	25,396,000	21,500,000	21,500,000
RP&OSD GRANT FD				
DES FOR PROGRAM EXPANSION			51,910,000	51,910,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT	$ 78,538,000	$ 43,061,000	$ 87,659,000	$ 123,136,000
TOTAL SPECIAL DISTRICTS	$ 194,979,798	$ 69,887,000	$ 182,662,000	$ 307,754,798
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX

RATE SUMMARY-SCHEDULE 16

FOR FISCAL YEAR 2006-2007

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
FIRE DEPARTMENT							
FIRE DEPARTMENT	298,834,930,984	12,463,433,338					
FIRE DEPARTMENT-ACO	298,834,930,984	12,463,433,338					
PUBLIC WORKS-FLOOD CONT. DISTRICTS							
GENERAL	874,646,510,803	13,583,437,983					
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	874,646,510,803	13,583,437,983	2%	397,671	1,580	399,251	.000052
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				397,671	1,580	399,251	.000052
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	1,233,842,338	19,002,023					
BELVEDERE	3,200,680,952	94,711,613					
FIRESTONE	2,908,915,755	58,552,431					
MALIBU	3,078,198,638	13,925,323					
MESA HEIGHTS	1,967,800,975	8,345,842					
WALNUT PARK	582,594,090	7,645,076					
PUBLIC WORKS-STREET LIGHTING							
BELL	978,352,207	23,483,560					
BELL GARDENS	1,104,296,894	36,591,455					
CALABASAS	2,816,898,241	17,481,642					
LAWNDALE	1,607,356,221	25,325,116					
LONGDEN	109,413,026	2,435,681					
MALIBU	3,196,027,917	7,570,593					
NO. 1472	1,253,275,187	2,369,340					
NO. 1575	2,728,687,082	10,421,892					
NO. 1616	6,393,591,672	35,189,338					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX

RATE SUMMARY-SCHEDULE 16

FOR FISCAL YEAR 2006-2007

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
PUBLIC WORKS-STREET LIGHTING-CONTINUED							
NO. 1687	53,454,649,257	450,300,611					
NO. 1697	5,904,472,530	167,717,142					
NO. 1744	1,537,949,416	10,842,081					
NO. 1866	1,195,630,978	9,411,732					
NO. 10006	5,023,475,525	22,060,903					
NO. 10032	2,821,321,503	8,809,721					
NO. 10038	1,563,903,525	11,209,031					
NO. 10045 (ZONE A)	4,041,579,681	85,253,953					
NO. 10045 (ZONE B)	1,001,110,625	48,830,365					
NO. 10049	602,657,327	32,292,192					
NO. 10066	2,469,970,965	60,159,928					
NO. 10075	438,892,109	23,360,071					
NO. 10076	1,287,007,817	54,078,045					
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	172,700,716,431	2,726,233,425					
CONSOLIDATED-ACO	172,700,716,431	2,726,233,425					
CONSOLIDATED-ANETA ZONE	35,263,994	205,510					
CONSOLIDATED-FOXPARK ZONE	11,552,123						
CONSOLIDATED-LAKE HUGHES ZONE	23,719,520	97,293					
CONSOLIDATED-MALIBU ZONE	88,208,618						
CONSOLIDATED-MALIBU MESA ZONE	251,102,540	266,701					
CONSOLIDATED-SUMMIT ROAD	20,157,527						
CONSOLIDATED-TOPANGA ZONE	121,659,908						
CONSOLIDATED-TRANCAS ZONE	221,020,799						
MARINA	1,182,087,618	10,948,353					
CONSOLIDATED-BRASSIE LN ZN	25,460,505						
RECREATION AND PARK DISTRICTS							
BELLA VISTA	11,605,791	42,968					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX

RATE SUMMARY-SCHEDULE 16

FOR FISCAL YEAR 2006-2007

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
ENTERPRISE FUNDS--PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 21 GENERAL	42,643,449	49,028					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	42,643,449	49,028					
NO. 29 GENERAL	7,255,678,122						
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	7,255,678,122						
NO. 33 DEBT SERVICE (ZN A SER 92)	4,478,853						
NO. 36 GENERAL	534,010,373	1,872,898					
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	534,010,373	1,872,898					
NO. 37 GENERAL	644,155,166	5,356,254					
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	644,155,166	5,356,254					
NO. 39 DEBT SERVICE (1968-3)	25,267,629		12%	12,273		12,273	.048573
NO. 39 DEBT SERVICE (ZN A 1974-2)	25,267,629		12%	5,860		5,860	.023192
NO. 40 GENERAL	3,383,485,975						
NO. 40 ACCUMULATIVE CAPITAL OUTLAY	3,383,485,975						
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				18,133		18,133	.071765

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT	$ 383,308,856	$ 419,643,713	$ 449,069,000	$ 452,058,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	63,600,090	68,293,661	77,792,000	77,698,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	1,854,625	2,221,135	3,610,000	3,610,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	11,512,536	12,901,538	13,929,000	13,929,000
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	126,486	137,950	138,000	138,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT	20,606,055	20,043,079	20,167,000	21,208,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,134,957	3,030,138	2,737,000	2,724,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	204,234	201,688	195,000	195,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	795,500	777,099	629,000	629,000
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	8,118	7,927	7,000	7,000
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT	(90,576)	603,523	779,000	2,385,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(29,367)	95,947	539,000	539,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(19,185)	(26,333)		
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(105,312)	(123,396)		
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	(1,129)	(1,402)		
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT	389,046	196,892	733,000	252,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	87,306	61,358		
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(10,189)	(16,567)		
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(36,177)	(66,400)		
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	(379)	(647)		
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT	20,520,156	24,836,929	27,062,000	29,792,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,642,354	4,269,389	4,700,000	4,700,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	170,274	203,521		
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	677,762	820,239		
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	6,965	8,510		
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT	3,518,763	4,456,925	1,857,000	1,887,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	600,871	572,648	306,000	306,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	33,508	30,933		
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	133,981	141,267		
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	1,368	1,438		
TOTAL PROPERTY TAXES	$ 514,641,497	$ 563,322,702	$ 604,249,000	$ 612,057,000
OTHER TAXES				
ERAF TAX REVENUE				
FIRE DEPARTMENT	$ 18,000,000	$ 18,000,000	$ 18,000,000	$ 18,000,000
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT	57,644,241	58,362,847	58,726,000	58,871,000
TOTAL OTHER TAXES	$ 75,644,241	$ 76,362,847	$ 76,726,000	$ 76,871,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT	$ 26,650	$ 147,946	$ 47,000	$ 47,000
CONSTRUCTION PERMITS				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY		(50)		
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT	8,775,294	9,271,119	8,831,000	8,232,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	308,407	394,328	501,000	501,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 9,110,351	$ 9,813,343	$ 9,379,000	$ 8,780,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT	$ 22,828	$ 24,339	$ 30,000	$ 15,000
PEN INT & COSTS-DEL TAXES				
FIRE DEPARTMENT	2,728,101	2,984,247	2,273,000	2,863,000
LLAD-AREA-WIDE AND LOCAL LANDS MAINT DISTS	41,252	91,808		
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,226,145	1,196,178	1,154,000	1,154,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	218,948	217,303	246,000	246,000
PW - OTHER SPECIAL DISTRICTS	3,405	366		
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	158,582	191,827	179,000	179,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	114,173	122,402	103,000	103,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	2,121	1,706		
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	1,125,683	1,202,370	1,135,000	1,135,000
TOTAL FINES FORFEITURES & PENALTIES	$ 5,641,238	$ 6,032,546	$ 5,120,000	$ 5,695,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
FIRE DEPARTMENT	$ 1,286,486	$ 2,296,531	$ 440,000	$ 508,000
LLAD-AREA-WIDE AND LOCAL LANDS MAINT DISTS	262,598	555,929	209,000	209,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,489,734	4,345,782	2,861,000	2,316,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	302,833	504,650	337,000	337,000
PW - OTHER SPECIAL DISTRICTS	304,029	965,266	651,000	651,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	300,201	685,021	260,000	260,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	827,310	1,575,735	859,000	859,000
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	29,981	58,352	34,000	34,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	6,396,457	10,506,589	7,025,000	7,025,000
RENTS & CONCESSIONS				
FIRE DEPARTMENT	87,205	73,107	86,000	86,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	5,009,178	6,761,888	8,305,000	8,305,000
ROYALTIES				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	182,053	266,608	170,000	170,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 17,478,065	$ 28,595,458	$ 21,237,000	$ 20,760,000
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT	$ 12,870	$ 13,531	$ 15,000	$ 15,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,646	6,829		
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	92	93		
STATE AID - DISASTER				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY		(6,538)	726,000	726,000
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT	4,843,400	4,827,680	4,701,000	4,826,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	834,515	827,264	800,000	800,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	38,157	38,856	37,000	37,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	157,151	159,566	150,000	150,000
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	1,568	1,560		
STATE - OTHER				
FIRE DEPARTMENT	8,568,148	9,217,701	8,703,000	10,050,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,791,608	7,208,351	5,990,000	5,990,000
TOTAL INTERGVMTL REVENUE - STATE	$ 16,254,155	$ 22,294,893	$ 21,122,000	$ 22,594,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	$ 925,644	$ 4,172,027	$	$ 1,782,000
FEDERAL AID - DISASTER				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY		(56,580)	2,163,000	2,163,000
FEDERAL - OTHER				
FIRE DEPARTMENT	2,420,129	7,966,635		13,124,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,139,584	(20,500)	4,405,000	4,405,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY		999		
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 6,485,357	$ 12,062,581	$ 6,568,000	$ 21,474,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT	$ 19,920,766	$ 20,473,117	$ 24,216,000	$ 20,291,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,142,480	2,609,183	2,772,000	2,772,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	15,783	23,121		
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	334,334	308,995	476,000	476,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 22,413,363	$ 23,414,416	$ 27,464,000	$ 23,539,000
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT	$ 1,408,575	$ 1,456,468	$ 1,470,000	$ 1,470,000
ELECTION SERVICES				
FIRE DEPARTMENT	1,019	288		
LEGAL SERVICES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
FIRE DEPARTMENT	25,687	19,554	20,000	20,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY		(4,616)		
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT	83,372	427,181	116,000	256,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,630,649	1,856,388	2,123,000	2,123,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	9,764	16,467	6,000	6,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	77,400	54,900	73,000	73,000
COURT FEES & COSTS				
FIRE DEPARTMENT	23,250	31,459	29,000	20,000
RECORDING FEES				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	15	154		
PW - SEWER MAINTENANCE DISTRICTS SUMMARY		35		
ROAD & STREET SERVICES				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	593,410	1,246,772	2,416,000	2,416,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	146,739	29,348		
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	65,530	46,592	17,000	17,000
SANITATION SERVICES				
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	29,996	69,760	45,000	45,000
EDUCATIONAL SERVICES				
FIRE DEPARTMENT	1,786,182	1,999,896	1,447,000	1,447,000
CHARGES FOR SERVICES - OTHER				
FIRE DEPARTMENT	127,041,667	139,612,663	134,287,000	143,425,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	834,590	715,931	424,000	424,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	9,940,448	13,994,119	16,472,000	16,511,000
PW - OTHER SPECIAL DISTRICTS	8,684,634	34,689,254	30,892,000	30,892,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	28,350,002	28,609,466	32,555,000	32,555,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	17,294	88		
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT	19,655	21,428	37,000	23,000
LLAD-AREA-WIDE AND LOCAL LANDS MAINT DISTS	7,159,497	7,358,986	7,285,000	7,285,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	109,543,645	109,389,980	108,000,000	108,000,000
PW - OTHER SPECIAL DISTRICTS	143,952	87,314	238,000	238,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,498,569	4,576,909	4,549,000	4,549,000
RECREATION & PARK AND LLAD - RECREATION & PARK DIS	45,670	39,745	39,000	39,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	78,922,798	78,620,794	78,236,000	78,236,000
TOTAL CHARGES FOR SERVICES	$ 381,084,009	$ 424,967,323	$ 420,776,000	$ 430,070,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT	$ 8,333	$ 6,938	$ 8,000	$ 8,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	967,204	692,266	973,000	973,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	188	914		
MISCELLANEOUS				
FIRE DEPARTMENT	221,083	612,037	129,000	285,000
LLAD-AREA-WIDE AND LOCAL LANDS MAINT DISTS		3,702		
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	160,114	176,607	284,000	284,000
PW - OTHER SPECIAL DISTRICTS	1			
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,575	1,700	1,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	6,053	175,936		
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	19,539,444			
MISCELLANEOUS/CP				
FIRE DEPARTMENT			2,085,000	2,945,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	589			545,000
TOTAL MISCELLANEOUS REVENUE	$ 20,910,584	$ 1,670,100	$ 3,480,000	$ 5,041,000
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT	$ 181,308	$ 231,436	$ 53,000	$ 58,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,280,590	757,149	920,000	920,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY		19,427		
OPERATING TRANSFERS IN				
FIRE DEPARTMENT	47,519	5,000,000	22,900,000	23,572,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	79,820	1,532,820	80,000	80,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,165,000	4,845,000	5,006,000	4,999,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	120,981,178	105,229,002	85,642,000	85,642,000
LONG TERM DEBT PROCEEDS				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2006-07

SOURCE CLASSIFICATION (1)	FY 2004-05 ACTUAL (2)	FY 2005-06 ACTUAL (3)	FY 2006-07 REQUESTED (4)	FY 2006-07 ADOPTED (5)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	181,220,000			
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT	1,340,696	718,650	7,017,000	11,615,000
LONG TERM DEBT PROCEEDS/CP				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY		8,851,860	18,687,000	13,210,000
TOTAL OTHER FINANCING SOURCES	$ 309,296,111	$ 127,185,344	$ 140,305,000	$ 140,096,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	$	$ 27,705	$	$
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	26,966,434			
TOTAL RESIDUAL EQUITY TRANSFERS	$ 26,966,434	$ 27,705	$	$
GRAND TOTAL	$ 1,405,925,405	$ 1,295,749,258	$ 1,336,426,000	$ 1,366,977,000
				TO SCH 4A COL (5)

SUMMARY OF SPECIAL DISTRICTS BUDGET FINANCING REQUIREMENTS FOR FISCAL YEAR 2006-07

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	647,095,000	107,242,000	1,093,000	19,390,000	30,823,000		805,643,000
FIRE DEPARTMENT ACO FUND		5,639,000		49,347,000			54,986,000
LLAD-AREA-WIDE LANDSCAPE		346,000					346,000
LLAD-LOCAL LANDSCAPE		20,387,000	350,000				20,737,000
P&R-REC AND PARK DISTS		45,000					45,000
P&R-REC AND PARK DISTS LLAD		1,558,000					1,558,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT		189,953,000	20,819,000	17,460,000	942,000		229,174,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS		20,536,000	7,000				20,543,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS		41,501,000	380,000	100,000	1,794,000		43,775,000
PW-CONSTRUCTION FEE DISTRICTS		33,095,000	16,310,000		2,654,000		52,059,000
PW-DRAINAGE FEE DISTRICTS		880,000	100,000				980,000
PW-DRAINAGE SPEC ASSMT AREAS		535,000					535,000
PW-STREET LIGHTING		52,640,000			13,000		52,653,000
PW-STREET LIGHTING LLAD		84,000			4,999,000		5,083,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY		4,227,000	179,126,000		85,642,000		268,995,000
GROSS TOTAL	$ 647,095,000	$ 478,668,000	$ 218,185,000	$ 86,297,000	$ 126,867,000	$	$ 1,557,112,000
APPROPRIATION FOR CONTINGENCIES							32,884,000
PROVISIONS FOR RES/DESIG							182,662,000
ESTIMATED DELINQUENCY							8,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,772,666,000

FIRE DEPARTMENT

FUND
FIRE DEPARTMENT

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 58 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 539,573,037	$ 592,629,956	$ 603,040,000	$ 615,737,000	$ 647,095,000	$ 44,055,000
SERVICES & SUPPLIES	75,626,825	89,615,086	129,085,000	101,364,000	115,237,000	(13,848,000)
S & S EXPENDITURE DISTRIBUTION	(4,873,603)		(7,995,000)	(7,995,000)	(7,995,000)	
TOTAL SERVICES & SUPPLIES	70,753,222	89,615,086	121,090,000	93,369,000	107,242,000	(13,848,000)
OTHER CHARGES	4,435,474	1,149,422	1,274,000	1,093,000	1,093,000	(181,000)
FIXED ASSETS - EQUIPMENT	33,831,939	10,790,954	22,564,000	11,139,000	19,390,000	(3,174,000)
OTHER FINANCING USES	27,351,000	12,376,000	12,376,000	30,151,000	30,823,000	18,447,000
APPROPRIATION FOR CONTINGENCY			3,174,000		5,490,000	2,316,000
GROSS TOTAL	$ 675,944,672	$ 706,561,418	$ 763,518,000	$ 751,489,000	$ 811,133,000	$ 47,615,000
PROV FOR RES/DES						
DESIGNATIONS	$ 50,000,000	$ 40,000,000	$ 40,000,000	$ 22,700,000	$ 38,879,000	$ (1,121,000)
TOT RES/DES	$ 50,000,000	$ 40,000,000	$ 40,000,000	$ 22,700,000	$ 38,879,000	$ (1,121,000)
TOTAL FINANCING REQMTS	$ 725,944,672	$ 746,561,418	$ 803,518,000	$ 774,189,000	$ 850,012,000	$ 46,494,000
AVAILABLE FINANCING						
FUND BALANCE	$ 71,543,000	$ 29,948,000	$ 29,948,000	$ 11,040,000	$ 58,701,000	$ 28,753,000
CANCEL RES DES	1,494,243	28,463,394	27,750,000			(27,750,000)
VOTER APPRVD SPCL TAX	57,644,241	58,362,847	57,903,000	58,726,000	58,871,000	968,000
PROPERTY TAX	428,252,300	469,781,061	471,366,000	499,667,000	507,582,000	36,216,000
SPECIAL ASSESSMENT	19,655	21,428	45,000	37,000	23,000	(22,000)
REVENUE	196,939,930	218,685,783	216,506,000	204,719,000	224,835,000	8,329,000
TOTAL AVAIL FINANCING	$ 755,893,369	$ 805,262,513	$ 803,518,000	$ 774,189,000	$ 850,012,000	$ 46,494,000
BUDGETED POSITIONS	4,097.0	4,213.0	4,213.0	4,253.0	4,265.0	52.0
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 383,308,856	$ 419,643,713	$ 422,095,000	$ 449,069,000	$ 452,058,000	$ 29,963,000
PROP TAXES - CURRENT - UNSEC	20,606,055	20,043,079	22,590,000	20,167,000	21,208,000	(1,382,000)
PROP TAXES - PRIOR - SEC	(90,576)	603,523	(99,000)	779,000	2,385,000	2,484,000
PROP TAXES - PRIOR - UNSEC	389,046	196,892	426,000	733,000	252,000	(174,000)

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
SUPPLEMENTAL PROP TAXES - CURR	20,520,156	24,836,929	25,202,000	27,062,000	29,792,000	4,590,000
SUPPLEMENTAL PROP TAXES-PRIOR	3,518,763	4,456,925	1,152,000	1,857,000	1,887,000	735,000
ERAF TAX REVENUE	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	57,644,241	58,362,847	57,903,000	58,726,000	58,871,000	968,000
BUSINESS LICENSES	26,650	147,946	47,000	47,000	47,000	
OTHER LICENSES & PERMITS	8,775,294	9,271,119	8,235,000	8,831,000	8,232,000	(3,000)
FORFEITURES & PENALTIES	22,828	24,339	30,000	30,000	15,000	(15,000)
PEN INT & COSTS-DEL TAXES	2,728,101	2,984,247	2,530,000	2,273,000	2,863,000	333,000
INTEREST	801,571	1,409,389	67,000	269,000	308,000	241,000
RENTS & CONCESSIONS	87,205	73,107	86,000	86,000	86,000	
OTHER STATE IN-LIEU TAXES	12,870	13,531	15,000	15,000	15,000	
HOMEOWNER PROP TAX RELIEF	4,843,400	4,827,680	4,701,000	4,701,000	4,826,000	125,000
STATE - OTHER	8,568,148	9,217,701	9,497,000	8,703,000	10,050,000	553,000
FEDERAL - OTHER	2,420,129	7,966,635	12,821,000		13,124,000	303,000
OTHER GOVERNMENTAL AGENCIES	19,920,766	20,473,117	24,205,000	24,216,000	20,291,000	(3,914,000)
AUDITING - ACCOUNTING FEES	1,408,575	1,456,468	1,470,000	1,470,000	1,470,000	
ELECTION SERVICES	1,019	288	1,000			(1,000)
LEGAL SERVICES	25,687	19,554	20,000	20,000	20,000	
PLANNING & ENGINEERING SERVICE	83,372	427,181	96,000	116,000	256,000	160,000
COURT FEES & COSTS	23,250	31,459	29,000	29,000	20,000	(9,000)
EDUCATIONAL SERVICES	1,786,182	1,999,896	1,447,000	1,447,000	1,447,000	
CHARGES FOR SERVICES - OTHER	127,041,667	139,612,663	132,614,000	134,287,000	143,425,000	10,811,000
SPECIAL ASSESSMENTS	19,655	21,428	45,000	37,000	23,000	(22,000)
OTHER SALES	8,333	6,938	8,000	8,000	8,000	
MISCELLANEOUS	221,083	612,037	490,000	129,000	285,000	(205,000)
SALE OF FIXED ASSETS	86,281	110,488	97,000	42,000	47,000	(50,000)
OPERATING TRANSFERS IN	47,519					
TOTAL REVENUE DETAIL	$ 682,856,126	$ 746,851,119	$ 745,820,000	$ 763,149,000	$ 791,311,000	$ 45,491,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects continuation of all current emergency and support services within available revenue. The Adopted Budget also includes funding for Board-approved increases in salaries and employee benefits, additional firefighting, lifeguard, and support positions to address increased levels of fire protection and emergency service demands due to growth in various areas of the District.

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides administrative support services including accounting, budget, personnel, payroll, exams, employee relations, and information management services, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 11,510,173	$ 12,697,226	$ 13,593,000	$ 15,675,000	$ 14,798,000	$ 1,205,000
SERVICES & SUPPLIES	6,650,446	5,323,209	5,859,000	9,124,000	9,838,000	3,979,000
FIXED ASSETS - EQUIPMENT		4,522	156,000	572,000	572,000	416,000
GROSS TOTAL	$ 18,160,619	$ 18,024,957	$ 19,608,000	$ 25,371,000	$ 25,208,000	$ 5,600,000
TOTAL FINANCING REQMTS	$ 18,160,619	$ 18,024,957	$ 19,608,000	$ 25,371,000	$ 25,208,000	$ 5,600,000
AVAILABLE FINANCING						
REVENUE	$ 126,796	$ 111,380	$ 55,000	$ 55,000	$ 45,000	$ (10,000)
TOTAL AVAIL FINANCING	$ 126,796	$ 111,380	$ 55,000	$ 55,000	$ 45,000	$ (10,000)
BUDGETED POSITIONS	165.0	171.0	171.0	179.0	182.0	11.0
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 121,776	$ 101,907	$ 53,000	$ 53,000	$ 43,000	$ (10,000)
OTHER SALES	1,259	1,511	2,000	2,000	2,000	
MISCELLANEOUS	3,761	7,962				
TOTAL REVENUE DETAIL	$ 126,796	$ 111,380	$ 55,000	$ 55,000	$ 45,000	$ (10,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects current service level funding for all major programs.

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides executive management to the Department including compliance, internal communications, organizational development, planning, risk management/safety office, and public information and education services to the public.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 6,231,334	$ 6,672,128	$ 7,429,000	$ 8,270,000	$ 7,536,000	$ 107,000
SERVICES & SUPPLIES	1,021,719	1,548,580	2,797,000	2,911,000	2,993,000	196,000
FIXED ASSETS - EQUIPMENT		13,013	86,000	7,000	7,000	(79,000)
GROSS TOTAL	$ 7,253,053	$ 8,233,721	$ 10,312,000	$ 11,188,000	$ 10,536,000	$ 224,000
TOTAL FINANCING REQMTS	$ 7,253,053	$ 8,233,721	$ 10,312,000	$ 11,188,000	$ 10,536,000	$ 224,000
AVAILABLE FINANCING						
REVENUE	$ 283,997	$ 55,175	$ 239,000	$ 49,000	$ 233,000	$ (6,000)
TOTAL AVAIL FINANCING	$ 283,997	$ 55,175	$ 239,000	$ 49,000	$ 233,000	$ (6,000)
BUDGETED POSITIONS	66.0	75.0	75.0	78.0	78.0	3.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 26,650	$ 28,550	$ 29,000	$ 29,000	$ 29,000	$
FEDERAL - OTHER	173,383	(25,020)			155,000	155,000
CHARGES FOR SERVICES - OTHER	70,536	45,379	185,000	10,000	10,000	(175,000)
MISCELLANEOUS	13,428	6,266	25,000	10,000	39,000	14,000
TOTAL REVENUE DETAIL	$ 283,997	$ 55,175	$ 239,000	$ 49,000	$ 233,000	$ (6,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects current service level funding for all major programs.

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$ (2)	$	$	$	$
SERVICES & SUPPLIES	4,669,562	60,606	7,995,000	7,995,000	7,995,000	
S & S EXPENDITURE DISTRIBUTION	(4,873,603)		(7,995,000)	(7,995,000)	(7,995,000)	
TOTAL SERVICES & SUPPLIES	(204,041)	60,606				
GROSS TOTAL	$ (204,041)	$ 60,604	$	$	$	$
TOTAL FINANCING REQMTS	$ (204,041)	$ 60,604	$	$	$	$
AVAILABLE FINANCING						
REVENUE	$	$ 2,832	$	$	$	$
TOTAL AVAIL FINANCING	$	$ 2,832	$	$	$	$
REVENUE DETAIL						
FEDERAL - OTHER	$	$ 2,832	$	$	$	$
TOTAL REVENUE DETAIL	$	$ 2,832	$	$	$	$

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects current level funding for this central financing budget unit.

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, County overhead charges and certain self-insured program costs.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 9,345,667	$ 10,531,028	$ 10,532,000	$ 11,004,000	$ 11,527,000	$ 995,000
OTHER CHARGES	14,570	37,143	38,000	175,000	175,000	137,000
OTHER FINANCING USES		25,000	25,000			(25,000)
APPROPRIATION FOR CONTINGENCY			3,174,000		5,490,000	2,316,000
GROSS TOTAL	$ 9,360,237	$ 10,593,171	$ 13,769,000	$ 11,179,000	$ 17,192,000	$ 3,423,000
PROV FOR RES/DES						
DESIGNATIONS	$ 50,000,000	$ 40,000,000	$ 40,000,000	$ 22,700,000	$ 38,879,000	$ (1,121,000)
TOT RES/DES	$ 50,000,000	$ 40,000,000	$ 40,000,000	$ 22,700,000	$ 38,879,000	$ (1,121,000)
TOTAL FINANCING REQMTS	$ 59,360,237	$ 50,593,171	$ 53,769,000	$ 33,879,000	$ 56,071,000	$ 2,302,000
AVAILABLE FINANCING						
FUND BALANCE	$ 71,543,000	$ 29,948,000	$ 29,948,000	$ 11,040,000	$ 58,701,000	$ 28,753,000
CANCEL RES DES	1,494,243	28,463,394	27,750,000			(27,750,000)
VOTER APPRVD SPCL TAX	57,644,241	58,362,847	57,903,000	58,726,000	58,871,000	968,000
PROPERTY TAX	428,252,300	469,781,061	471,366,000	499,667,000	507,582,000	36,216,000
SPECIAL ASSESSMENT	7,207	16,328	27,000	19,000	16,000	(11,000)
REVENUE	49,630,996	50,528,045	51,341,000	51,536,000	48,365,000	(2,976,000)
TOTAL AVAIL FINANCING	$ 608,571,987	$ 637,099,675	$ 638,335,000	$ 620,988,000	$ 673,535,000	$ 35,200,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 383,308,856	$ 419,643,713	$ 422,095,000	$ 449,069,000	$ 452,058,000	$ 29,963,000
PROP TAXES - CURRENT - UNSEC	20,606,055	20,043,079	22,590,000	20,167,000	21,208,000	(1,382,000)
PROP TAXES - PRIOR - SEC	(90,576)	603,523	(99,000)	779,000	2,385,000	2,484,000
PROP TAXES - PRIOR - UNSEC	389,046	196,892	426,000	733,000	252,000	(174,000)
SUPPLEMENTAL PROP TAXES - CURR	20,520,156	24,836,929	25,202,000	27,062,000	29,792,000	4,590,000
SUPPLEMENTAL PROP TAXES-PRIOR	3,518,763	4,456,925	1,152,000	1,857,000	1,887,000	735,000

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
ERAF TAX REVENUE	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	57,644,241	58,362,847	57,903,000	58,726,000	58,871,000	968,000
PEN INT & COSTS-DEL TAXES	2,724,691	2,983,187	2,527,000	2,270,000	2,860,000	333,000
INTEREST	801,571	1,409,389	67,000	269,000	308,000	241,000
OTHER STATE IN-LIEU TAXES	12,870	13,531	15,000	15,000	15,000	
HOMEOWNER PROP TAX RELIEF	4,843,400	4,827,680	4,701,000	4,701,000	4,826,000	125,000
OTHER GOVERNMENTAL AGENCIES	19,920,766	20,473,117	24,205,000	24,216,000	20,291,000	(3,914,000)
CHARGES FOR SERVICES - OTHER	3,327,698	2,821,141	1,826,000	2,065,000	2,065,000	239,000
SPECIAL ASSESSMENTS	7,207	16,328	27,000	19,000	16,000	(11,000)
TOTAL REVENUE DETAIL	$ 535,534,744	$ 578,688,281	$ 580,637,000	$ 609,948,000	$ 614,834,000	$ 34,197,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects the Department's fund balance to fund ongoing emergency and support services.

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 10,433,006	$ 11,382,723	$ 12,001,000	$ 12,798,000	$ 12,987,000	$ 986,000
SERVICES & SUPPLIES	297,215	343,709	485,000	561,000	569,000	84,000
GROSS TOTAL	$ 10,730,221	$ 11,726,432	$ 12,486,000	$ 13,359,000	$ 13,556,000	$ 1,070,000
TOTAL FINANCING REQMTS	$ 10,730,221	$ 11,726,432	$ 12,486,000	$ 13,359,000	$ 13,556,000	$ 1,070,000
AVAILABLE FINANCING						
REVENUE	$ 13,066,640	$ 14,257,533	$ 11,897,000	$ 12,493,000	$ 12,116,000	$ 219,000
TOTAL AVAIL FINANCING	$ 13,066,640	$ 14,257,533	$ 11,897,000	$ 12,493,000	$ 12,116,000	$ 219,000
BUDGETED POSITIONS	143.0	143.0	143.0	143.0	143.0	
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 8,769,517	$ 9,266,991	$ 8,230,000	$ 8,826,000	$ 8,230,000	$
CHARGES FOR SERVICES - OTHER	4,286,918	4,981,162	3,659,000	3,659,000	3,878,000	219,000
MISCELLANEOUS	10,205	9,380	8,000	8,000	8,000	
TOTAL REVENUE DETAIL	$ 13,066,640	$ 14,257,533	$ 11,897,000	$ 12,493,000	$ 12,116,000	$ 219,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects current service level funding for all major programs offset by program fees.

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 22,908,744	$ 26,122,906	$ 31,964,000	$ 34,547,000	$ 34,993,000	$ 3,029,000
SERVICES & SUPPLIES	1,821,066	2,108,816	2,193,000	2,225,000	2,331,000	138,000
FIXED ASSETS - EQUIPMENT	209,028	319,057	438,000	260,000	838,000	400,000
GROSS TOTAL	$ 24,938,838	$ 28,550,779	$ 34,595,000	$ 37,032,000	$ 38,162,000	$ 3,567,000
TOTAL FINANCING REQMTS	$ 24,938,838	$ 28,550,779	$ 34,595,000	$ 37,032,000	$ 38,162,000	$ 3,567,000
AVAILABLE FINANCING						
REVENUE	$ 26,144,513	$ 30,687,850	$ 30,480,000	$ 30,313,000	$ 31,180,000	$ 700,000
TOTAL AVAIL FINANCING	$ 26,144,513	$ 30,687,850	$ 30,480,000	$ 30,313,000	$ 31,180,000	$ 700,000
BUDGETED POSITIONS	263.0	280.0	280.0	286.0	286.0	6.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 119,396	$ 18,000	$ 18,000	$ 18,000	$
STATE - OTHER	1,520,539	1,597,890	1,643,000	1,703,000	1,703,000	60,000
FEDERAL - OTHER	95,968					
AUDITING - ACCOUNTING FEES	1,408,575	1,456,468	1,470,000	1,470,000	1,470,000	
ELECTION SERVICES	400					
EDUCATIONAL SERVICES	623,001	840,389	863,000	863,000	863,000	
CHARGES FOR SERVICES - OTHER	22,440,882	26,670,748	26,431,000	26,259,000	27,088,000	657,000
MISCELLANEOUS	1,992	2,959			38,000	38,000
SALE OF FIXED ASSETS	5,637		55,000			(55,000)
OPERATING TRANSFERS IN	47,519					
TOTAL REVENUE DETAIL	$ 26,144,513	$ 30,687,850	$ 30,480,000	$ 30,313,000	$ 31,180,000	$ 700,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and funding to provide 24/7 lifeguard and paramedic services on Catalina Island and to enhance public safety on County beaches.

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 429,043,502	$ 472,386,971	$ 472,388,000	$ 471,857,000	$ 504,999,000	$ 32,611,000
SERVICES & SUPPLIES	17,949,913	20,196,476	23,551,000	22,360,000	26,828,000	3,277,000
FIXED ASSETS - EQUIPMENT	707,670	835,705	2,783,000	1,280,000	1,372,000	(1,411,000)
OTHER FINANCING USES				7,351,000	7,351,000	7,351,000
GROSS TOTAL	$ 447,701,085	$ 493,419,152	$ 498,722,000	$ 502,848,000	$ 540,550,000	$ 41,828,000
TOTAL FINANCING REQMTS	$ 447,701,085	$ 493,419,152	$ 498,722,000	$ 502,848,000	$ 540,550,000	$ 41,828,000
AVAILABLE FINANCING						
REVENUE	$ 98,256,501	$ 111,665,018	$ 99,876,000	$ 103,419,000	$ 115,435,000	$ 15,559,000
TOTAL AVAIL FINANCING	$ 98,256,501	$ 111,665,018	$ 99,876,000	$ 103,419,000	$ 115,435,000	$ 15,559,000
BUDGETED POSITIONS	2,891.0	2,937.0	2,937.0	2,943.0	2,946.0	9.0
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 7,716	$ 2,697	$	$	$	$
STATE - OTHER	7,000,000	7,586,833	7,000,000	7,000,000	8,347,000	1,347,000
FEDERAL - OTHER	633,179	5,556,048	-		2,666,000	2,666,000
ELECTION SERVICES	619	288	1,000			(1,000)
COURT FEES & COSTS	23,190	31,411	29,000	29,000	20,000	(9,000)
EDUCATIONAL SERVICES	262,400					
CHARGES FOR SERVICES - OTHER	90,152,955	98,443,980	92,409,000	96,299,000	104,235,000	11,826,000
MISCELLANEOUS	176,442	43,761	437,000	91,000	167,000	(270,000)
TOTAL REVENUE DETAIL	$ 98,256,501	$ 111,665,018	$ 99,876,000	$ 103,419,000	$ 115,435,000	$ 15,559,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and additional positions to expand the delivery of trauma services to the East San Gabriel Valley.

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 24,853,495	$ 26,742,730	$ 27,515,000	$ 30,019,000	$ 31,360,000	$ 3,845,000
SERVICES & SUPPLIES	699,979	653,854	976,000	1,066,000	1,407,000	431,000
FIXED ASSETS - EQUIPMENT	36,901			152,000	152,000	152,000
GROSS TOTAL	$ 25,590,375	$ 27,396,584	$ 28,491,000	$ 31,237,000	$ 32,919,000	$ 4,428,000
TOTAL FINANCING REQMTS	$ 25,590,375	$ 27,396,584	$ 28,491,000	$ 31,237,000	$ 32,919,000	$ 4,428,000
AVAILABLE FINANCING						
SPECIAL ASSESSMENT	$ 12,448	$ 5,100	$ 18,000	$ 18,000	$ 7,000	$ (11,000)
REVENUE	5,162,389	5,364,223	5,900,000	5,286,000	5,628,000	(272,000)
TOTAL AVAIL FINANCING	$ 5,174,837	$ 5,369,323	$ 5,918,000	$ 5,304,000	$ 5,635,000	$ (283,000)
BUDGETED POSITIONS	217.0	229.0	229.0	235.0	238.0	9.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 5,777	$ 4,128	$ 5,000	$ 5,000	$ 2,000	$ (3,000)
FORFEITURES & PENALTIES	14,362	21,642	30,000	30,000	15,000	(15,000)
PEN INT & COSTS-DEL TAXES	3,410	1,060	3,000	3,000	3,000	
STATE - OTHER	248					
FEDERAL - OTHER	65,791	(17,516)				
PLANNING & ENGINEERING SERVICE	83,372	427,181	96,000	116,000	256,000	160,000
COURT FEES & COSTS	60					
CHARGES FOR SERVICES - OTHER	4,988,654	4,927,628	5,765,000	5,131,000	5,351,000	(414,000)
SPECIAL ASSESSMENTS	12,448	5,100	18,000	18,000	7,000	(11,000)
MISCELLANEOUS	715	100	1,000	1,000	1,000	
TOTAL REVENUE DETAIL	$ 5,174,837	$ 5,369,323	$ 5,918,000	$ 5,304,000	$ 5,635,000	$ (283,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects current level funding for all major programs.

FIRE DEPARTMENT - SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for fleet specification development, fleet maintenance and modifications for fire service requirements, procurement, warehouse, facility maintenance, oversight of design and construction of additional and replacement facilities, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 13,919,335	$ 15,340,900	$ 15,590,000	$ 16,579,000	$ 16,717,000	$ 1,127,000
SERVICES & SUPPLIES	21,378,631	25,947,580	28,804,000	28,454,000	30,329,000	1,525,000
OTHER CHARGES	4,420,904	1,112,279	1,236,000	918,000	918,000	(318,000)
FIXED ASSETS - EQUIPMENT	32,424,070	6,483,965	12,558,000	8,343,000	12,897,000	339,000
OTHER FINANCING USES		5,000,000	5,000,000	22,800,000	23,472,000	18,472,000
GROSS TOTAL	$ 72,142,940	$ 53,884,724	$ 63,188,000	$ 77,094,000	$ 84,333,000	$ 21,145,000
TOTAL FINANCING REQMTS	$ 72,142,940	$ 53,884,724	$ 63,188,000	$ 77,094,000	$ 84,333,000	$ 21,145,000
AVAILABLE FINANCING						
REVENUE	$ 932,938	$ 1,841,856	$ 470,000	$ 590,000	$ 539,000	$ 69,000
TOTAL AVAIL FINANCING	$ 932,938	$ 1,841,856	$ 470,000	$ 590,000	$ 539,000	$ 69,000
BUDGETED POSITIONS	192.0	206.0	206.0	212.0	213.0	7.0
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 750	$	$	$	$	$
RENTS & CONCESSIONS	87,205	73,107	86,000	86,000	86,000	
FEDERAL - OTHER		553,971				
LEGAL SERVICES	25,687	19,554	20,000	20,000	20,000	
COURT FEES & COSTS		48				
EDUCATIONAL SERVICES		184				
CHARGES FOR SERVICES - OTHER	714,834	537,673	297,000	417,000	361,000	64,000
OTHER SALES	6,619	5,222	6,000	6,000	6,000	
MISCELLANEOUS	17,199	541,609	19,000	19,000	19,000	
SALE OF FIXED ASSETS	80,644	110,488	42,000	42,000	47,000	5,000
TOTAL REVENUE DETAIL	$ 932,938	$ 1,841,856	$ 470,000	$ 590,000	$ 539,000	$ 69,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects current service level funding for all major programs.

FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for 911/dispatch, field communication, terrorism program, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 20,673,448	$ 21,284,374	$ 22,560,000	$ 25,992,000	$ 23,705,000	$ 1,145,000
SERVICES & SUPPLIES	11,792,627	22,901,228	45,893,000	15,664,000	21,420,000	(24,473,000)
FIXED ASSETS - EQUIPMENT	454,270	3,134,692	6,543,000	525,000	3,552,000	(2,991,000)
OTHER FINANCING USES	27,351,000	7,351,000	7,351,000			(7,351,000)
GROSS TOTAL	$ 60,271,345	$ 54,671,294	$ 82,347,000	$ 42,181,000	$ 48,677,000	$ (33,670,000)
TOTAL FINANCING REQMTS	$ 60,271,345	$ 54,671,294	$ 82,347,000	$ 42,181,000	$ 48,677,000	$ (33,670,000)
AVAILABLE FINANCING						
REVENUE	$ 3,335,160	$ 4,171,871	$ 16,248,000	$ 978,000	$ 11,294,000	$ (4,954,000)
TOTAL AVAIL FINANCING	$ 3,335,160	$ 4,171,871	$ 16,248,000	$ 978,000	$ 11,294,000	$ (4,954,000)
BUDGETED POSITIONS	160.0	172.0	172.0	177.0	179.0	7.0
REVENUE DETAIL						
STATE - OTHER	$ 47,361	$ 32,978	$ 854,000	$	$	$ (854,000)
FEDERAL - OTHER	1,451,808	1,896,320	12,821,000		10,303,000	(2,518,000)
EDUCATIONAL SERVICES	900,781	1,159,323	584,000	584,000	584,000	
CHARGES FOR SERVICES - OTHER	937,414	1,083,045	1,989,000	394,000	394,000	(1,595,000)
OTHER SALES	455	205				
MISCELLANEOUS	(2,659)				13,000	13,000
TOTAL REVENUE DETAIL	$ 3,335,160	$ 4,171,871	$ 16,248,000	$ 978,000	$ 11,294,000	$ (4,954,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects current level funding for all major programs.

FIRE DEPARTMENT ACO FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 315,522	$ 602,588	$ 5,002,000	$ 18,440,000	$ 5,639,000	$ 637,000
FIXED ASSETS - LAND			1,825,000	600,000	2,620,000	795,000
FIXED ASSETS - B & I	7,034,210	7,919,685	21,328,000	21,615,000	46,227,000	24,899,000
TOT CAP PROJ	$ 7,034,210	$ 7,919,685	$ 23,153,000	$ 22,215,000	$ 48,847,000	$ 25,694,000
FIXED ASSETS - EQUIPMENT	71,656	217,021	300,000	100,000	500,000	200,000
TOTAL FIXED ASSETS	7,105,866	8,136,706	23,453,000	22,315,000	49,347,000	25,894,000
OTHER FINANCING USES			824,000			(824,000)
APPROP FOR CONTINGENCY			1,854,000		178,000	(1,676,000)
GROSS TOTAL	$ 7,421,388	$ 8,739,294	$ 31,133,000	$ 40,755,000	$ 55,164,000	$ 24,031,000
TOTAL FINANCING REQMTS	$ 7,421,388	$ 8,739,294	$ 31,133,000	$ 40,755,000	$ 55,164,000	$ 24,031,000
AVAILABLE FINANCING						
FUND BALANCE	$ 23,616,000	$ 18,317,000	$ 18,317,000	$ 8,571,000	$ 16,821,000	$ (1,496,000)
CANCEL RES/DES	202,327	516,228				
REVENUE	1,920,638	6,726,740	12,816,000	32,184,000	38,343,000	25,527,000
TOTAL AVAIL FINANCING	$ 25,738,965	$ 25,559,968	$ 31,133,000	$ 40,755,000	$ 55,164,000	$ 24,031,000
REVENUE DETAIL						
INTEREST	$ 484,915	$ 887,142	$ 269,000	$ 171,000	$ 200,000	$ (69,000)
MISCELLANEOUS/CP				2,085,000	2,945,000	2,945,000
SALE OF FIXED ASSETS	95,027	120,948	11,000	11,000	11,000	
OPERATING TRANSFERS IN		5,000,000	5,200,000	22,900,000	23,572,000	18,372,000
OPERATING TRANSFERS IN/CP	1,340,696	718,650	7,336,000	7,017,000	11,615,000	4,279,000
TOTAL REVENUE DETAIL	$ 1,920,638	$ 6,726,740	$ 12,816,000	$ 32,184,000	$ 38,343,000	$ 25,527,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects ongoing financing of new capital projects and carryover projects from 2005-06.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUND
VARIOUS

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,666,973	$ 4,681,879	$ 19,649,000	$ 20,780,000	$ 20,733,000	$ 1,084,000
OTHER CHARGES		2,497,000	2,497,000	350,000	350,000	(2,147,000)
APPROP FOR CONTINGENCY			920,000		1,252,000	332,000
GROSS TOTAL	$ 4,666,973	$ 7,178,879	$ 23,066,000	$ 21,130,000	$ 22,335,000	$ (731,000)
PROV FOR RES/DES						
DESIGNATIONS	137,000	57,000	57,000		87,000	30,000
TOTAL RES/DES	137,000	57,000	57,000		87,000	30,000
TOTAL FINANCING REQMTS	$ 4,803,973	$ 7,235,879	$ 23,123,000	$ 21,130,000	$ 22,422,000	$ (701,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 10,698,000	$ 13,841,000	$ 13,841,000	$ 13,579,000	$ 14,871,000	$ 1,030,000
CANCEL RES/DES	479,085	260,188	137,000	57,000	57,000	(80,000)
SPECIAL ASSESMENT	7,159,497	7,358,986	8,914,000	7,285,000	7,285,000	(1,629,000)
REVENUE	303,850	651,439	231,000	209,000	209,000	(22,000)
TOTAL AVAIL FINANCING	$ 18,640,432	$ 22,111,613	$ 23,123,000	$ 21,130,000	$ 22,422,000	$ (701,000)
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 41,252	$ 91,808	$	$	$	$
INTEREST	262,598	555,929	231,000	209,000	209,000	(22,000)
SPECIAL ASSESSMENTS	7,159,497	7,358,986	8,914,000	7,285,000	7,285,000	(1,629,000)
MISCELLANEOUS		3,702				
TOTAL REVENUE DETAIL	$ 7,463,347	$ 8,010,425	$ 9,145,000	$ 7,494,000	$ 7,494,000	$ (1,651,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	8,614	4,536	42,000	47,000	45,000	3,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	4,278	3,730	66,000	68,000	68,000	2,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	4,833	4,458	147,000	171,000	171,000	24,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	10,299	27,755	63,000	62,000	62,000	(1,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 28,024	$ 40,479	$ 318,000	$ 348,000	$ 346,000	$ 28,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	10,649	14,177	37,000	43,000	43,000	6,000
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	95,786	99,218	287,000	334,000	334,000	47,000
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	104,427	124,115	672,000	783,000	783,000	111,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	122,776	115,032	345,000	345,000	345,000	
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	1,864,638	1,648,932	4,205,000	3,510,000	3,510,000	(695,000)
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	32,701	10,134	44,000	47,000	47,000	3,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	44,600	43,618	97,000	127,000	127,000	30,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	3,201	816	31,000	31,000	31,000	
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	94,898	127,622	551,000	484,000	484,000	(67,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	43,838	45,655	221,000	228,000	228,000	7,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	286,363	329,865	580,000	549,000	549,000	(31,000)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	86,571	127,011	745,000	819,000	819,000	74,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	29,893	26,290	130,000	130,000	130,000	
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	60,135	74,673	345,000	353,000	353,000	8,000
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	108,538	111,076	1,005,000	1,146,000	1,146,000	141,000
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	63,674	53,843	761,000	1,178,000	1,178,000	417,000
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES		15,067	192,000	281,000	281,000	89,000
LLAD-LL #4 ZN#66						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	10,585	10,987	75,000	74,000	74,000	(1,000)
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	64,687	46,892	805,000	561,000	561,000	(244,000)
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	2,136	3,937	217,000	109,000	104,000	(113,000)
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	5,205	3,940	671,000	59,000	54,000	(617,000)
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	45,728	119,185	188,000	151,000	122,000	(66,000)
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	11,772	12,493	285,000	369,000	369,000	84,000
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	2,030	2,140	71,000	84,000	84,000	13,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	81,703	83,360	1,769,000	2,319,000	2,319,000	550,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	73,946	72,681	1,127,000	1,616,000	1,616,000	489,000
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	33,904	49,687	138,000	152,000	152,000	14,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	15,021	7,148	93,000	149,000	149,000	56,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	66,017	67,411	135,000	152,000	152,000	17,000
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	52,448	52,111	122,000	136,000	136,000	14,000
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	93,371	88,650	197,000	215,000	215,000	18,000
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	16,618	15,946	40,000	346,000	346,000	306,000
OTHER CHARGES		2,497,000	2,497,000	350,000	350,000	(2,147,000)
LLAD-LL #47-NO PK						
SERVICES & SUPPLIES	461,412	466,761	1,307,000	1,416,000	1,416,000	109,000
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	52,055	51,490	107,000	102,000	102,000	(5,000)
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	115,209	123,351	830,000	1,062,000	1,062,000	232,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
LLAD-LL #52-MT VW E						
SERVICES & SUPPLIES	316,730	329,934	515,000	545,000	545,000	30,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	17,481	19,742	101,000	98,000	98,000	(3,000)
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES	940	3,806	183,000	183,000	177,000	(6,000)
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	47,263	42,604	107,000	146,000	146,000	39,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 4,638,949	$ 7,138,400	$ 21,828,000	$ 20,782,000	$ 20,737,000	$ (1,091,000)
TOTAL LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY	$ 4,666,973	$ 7,178,879	$ 22,146,000	$ 21,130,000	$ 21,083,000	$ (1,063,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects a decrease in appropriation which reflects the deletion of $2.4 million due to the completion of a capital project. This deletion is offset by an increase in appropriation to fund development and maintenance of parkway panels, median strips, and open space areas including new areas and zones.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
VARIOUS

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,639,441	$ 22,365,036	$ 40,714,000	$ 41,765,000	$ 34,510,000	$ (6,204,000)
OTHER CHARGES	125,000		2,058,000	16,410,000	16,410,000	14,352,000
OTHER FINANCING USES			4,500,000		2,654,000	(1,846,000)
APPROP FOR CONTINGENCY			1,679,000		1,128,000	(551,000)
GROSS TOTAL	$ 3,764,441	$ 22,365,036	$ 48,951,000	$ 58,175,000	$ 54,702,000	$ 5,751,000
PROV FOR RES/DES						
DESIGNATIONS	4,212,000	5,750,000	5,750,000		7,141,000	1,391,000
TOTAL RES/DES	4,212,000	5,750,000	5,750,000		7,141,000	1,391,000
TOTAL FINANCING REQMTS	$ 7,976,441	$ 28,115,036	$ 54,701,000	$ 58,175,000	$ 61,843,000	$ 7,142,000
AVAILABLE FINANCING						
FUND BALANCE	$ 11,275,000	$ 12,473,000	$ 12,473,000	$ 20,644,000	$ 24,312,000	$ 11,839,000
CANCEL RES/DES	37,023	4,215,226	4,212,000	5,750,000	5,750,000	1,538,000
SPECIAL ASSESMENT	143,952	87,314	1,482,000	238,000	238,000	(1,244,000)
REVENUE	8,992,069	35,654,886	36,534,000	31,543,000	31,543,000	(4,991,000)
TOTAL AVAIL FINANCING	$ 20,448,044	$ 52,430,426	$ 54,701,000	$ 58,175,000	$ 61,843,000	$ 7,142,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$	$	$ 1,000	$	$	$ (1,000)
PEN INT & COSTS-DEL TAXES	3,405	366				
INTEREST	304,029	965,266	190,000	651,000	651,000	461,000
CHARGES FOR SERVICES - OTHER	8,684,634	34,689,254	36,343,000	30,892,000	30,892,000	(5,451,000)
SPECIAL ASSESSMENTS	143,952	87,314	1,482,000	238,000	238,000	(1,244,000)
MISCELLANEOUS	1					
TOTAL REVENUE DETAIL	$ 9,136,021	$ 35,742,200	$ 38,016,000	$ 31,781,000	$ 31,781,000	$ (6,235,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	2,348,014	22,398	4,450,000	3,337,000	3,337,000	(1,113,000)
OTHER CHARGES			550,000	3,750,000	3,750,000	3,200,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	1,014,640	652,212	1,320,000	3,809,000	3,809,000	2,489,000
OTHER CHARGES	125,000		888,000	10,000	10,000	(878,000)
OTHER FINANCING USES			4,500,000		2,654,000	(1,846,000)
CFD-LOST HILLS						
SERVICES & SUPPLIES	11,374	6,651	944,000	680,000	679,000	(265,000)
OTHER CHARGES				300,000	300,000	300,000
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES			1,965,000	1,568,000	1,568,000	(397,000)
OTHER CHARGES			100,000	500,000	500,000	400,000
CFD-ROUTE 126						
SERVICES & SUPPLIES	46,686	989,805	5,000,000	8,865,000	7,763,000	2,763,000
OTHER CHARGES				3,750,000	3,750,000	3,750,000
CFD-VALENCIA						
SERVICES & SUPPLIES	187,607	20,618,505	24,939,000	22,029,000	15,939,000	(9,000,000)
OTHER CHARGES				8,000,000	8,000,000	8,000,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 3,733,321	$ 22,289,571	$ 44,656,000	$ 56,598,000	$ 52,059,000	$ 7,403,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	7,347	48,997	1,606,000	942,000	880,000	(726,000)
OTHER CHARGES			520,000	100,000	100,000	(420,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 7,347	$ 48,997	$ 2,126,000	$ 1,042,000	$ 980,000	$ (1,146,000)
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES			6,000	6,000	6,000	
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	2,034	2,310	61,000	64,000	64,000	3,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	1,718	1,944	19,000	22,000	22,000	3,000
DRAIN SPCL ASSMT #16						
SERVICES & SUPPLIES			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	3,282	5,303	62,000	68,000	68,000	6,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,130	1,281	27,000	27,000	27,000	
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	2,201	2,816	62,000	68,000	68,000	6,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	1,836	2,073	25,000	25,000	25,000	
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	1,616	1,831	41,000	47,000	47,000	6,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	3,639	2,775	9,000	8,000	8,000	(1,000)
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			29,000	30,000	30,000	1,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	3,275	2,682	38,000	49,000	49,000	11,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	1,406	1,601	9,000	9,000	9,000	
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	1,636	1,852	91,000	101,000	101,000	10,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 23,773	$ 26,468	$ 490,000	$ 535,000	$ 535,000	$ 45,000
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	$ 3,764,441	$ 22,365,036	$ 47,272,000	$ 58,175,000	$ 53,574,000	$ 6,302,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget continues funding for the routine administration and management of the drainage systems and anticipated activities in the various BMTCFD. The overall increase reflects additional funding for construction activities in the Valencia and the Route 126 Districts partially offset by a decrease in funding requirements for the Castaic District.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
VARIOUS

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Flood Control District, the mission is to provide flood control facilities that function as designed during storm events; increase local water availability through conservation efforts; and improve water quality of streams, rivers, lakes and ocean.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 186,984,579	$ 194,445,535	$ 194,811,000	$ 224,587,000	$ 189,953,000	$ (4,858,000)
OTHER CHARGES	22,103,828	20,656,214	21,812,000	20,819,000	20,819,000	(993,000)
FIXED ASSETS - B & I	1,909,395	15,948,721	30,085,000	23,347,000	17,410,000	(12,675,000)
FIXED ASSETS - EQUIPMENT	(802)	12,420	50,000	50,000	50,000	
TOTAL FIXED ASSETS	1,908,593	15,961,141	30,135,000	23,397,000	17,460,000	(12,675,000)
OTHER FINANCING USES		185,000	185,000			(185,000)
RESIDUAL EQUITY TRANSFERS	608,617	869,116	1,225,000	942,000	942,000	(283,000)
APPROP FOR CONTINGENCY			12,261,000		2,787,000	(9,474,000)
GROSS TOTAL	$ 211,605,617	$ 232,117,006	$ 260,429,000	$ 269,745,000	$ 231,961,000	$ (28,468,000)
PROV FOR RES/DES						
GENERAL RESERVES	728,000	623,000	623,000	380,000	425,000	(198,000)
DESIGNATIONS	12,000,000	27,249,000	27,249,000	10,314,000	32,314,000	5,065,000
ESTIMATED TAX DELINQUENCY			19,000	14,000	8,000	(11,000)
TOTAL RES/DES	12,728,000	27,872,000	27,891,000	10,708,000	32,747,000	4,856,000
TOTAL FINANCING REQMTS	$ 224,333,617	$ 259,989,006	$ 288,320,000	$ 280,453,000	$ 264,708,000	$ (23,612,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 16,180,000	$ 14,309,000	$ 14,309,000	$ 18,547,000	$ 7,804,000	$ (6,505,000)
CANCEL RES/DES	18,358,778	25,745,100	20,321,000	12,158,000	10,958,000	(9,363,000)
PROPERTY TAXES	71,036,211	76,323,141	77,170,000	86,074,000	85,967,000	8,797,000
SPECIAL ASSESMENT	109,543,645	109,389,980	109,128,000	108,000,000	108,000,000	(1,128,000)
REVENUE	23,523,155	42,024,986	67,392,000	55,674,000	51,979,000	(15,413,000)
TOTAL AVAIL FINANCING	$ 238,641,789	$ 267,792,207	$ 288,320,000	$ 280,453,000	$ 264,708,000	$ (23,612,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 63,600,090	$ 68,293,661	$ 70,453,000	$ 77,792,000	$ 77,698,000	$ 7,245,000
PROP TAXES - CURRENT - UNSEC	3,134,957	3,030,138	2,559,000	2,737,000	2,724,000	165,000
PROP TAXES - PRIOR - SEC	(29,367)	95,947	857,000	539,000	539,000	(318,000)
PROP TAXES - PRIOR - UNSEC	87,306	61,358				
SUPPLEMENTAL PROP TAXES - CURR	3,642,354	4,269,389	3,105,000	4,700,000	4,700,000	1,595,000
SUPPLEMENTAL PROP TAXES-PRIOR	600,871	572,648	196,000	306,000	306,000	110,000
CONSTRUCTION PERMITS		(50)				

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
OTHER LICENSES & PERMITS	308,407	394,328	800,000	501,000	501,000	(299,000)
PEN INT & COSTS-DEL TAXES	1,226,145	1,196,178	1,607,000	1,154,000	1,154,000	(453,000)
INTEREST	2,489,734	4,345,782	2,002,000	2,861,000	2,316,000	314,000
RENTS & CONCESSIONS	5,009,178	6,761,888	6,125,000	8,305,000	8,305,000	2,180,000
ROYALTIES	182,053	266,608	700,000	170,000	170,000	(530,000)
OTHER STATE IN-LIEU TAXES	6,646	6,829				
STATE AID - DISASTER		(6,538)	800,000	726,000	726,000	(74,000)
HOMEOWNER PROP TAX RELIEF	834,515	827,264	800,000	800,000	800,000	
STATE - OTHER	1,791,608	7,208,351	7,679,000	5,990,000	5,990,000	(1,689,000)
FEDERAL AID - CONSTRUCTION/CP	925,644	4,172,027	5,940,000		1,782,000	(4,158,000)
FEDERAL AID - DISASTER		(56,580)	3,200,000	2,163,000	2,163,000	(1,037,000)
FEDERAL - OTHER	3,139,584	(20,500)	4,805,000	4,405,000	4,405,000	(400,000)
OTHER GOVERNMENTAL AGENCIES	2,142,480	2,609,183	1,600,000	2,772,000	2,772,000	1,172,000
LEGAL SERVICES		(4,616)				
PLANNING & ENGINEERING SERVICE	1,630,649	1,856,388	100,000	2,123,000	2,123,000	2,023,000
RECORDING FEES	15	154				
ROAD & STREET SERVICES	593,410	1,246,772	4,106,000	2,416,000	2,416,000	(1,690,000)
CHARGES FOR SERVICES - OTHER	834,590	715,931	3,294,000	424,000	424,000	(2,870,000)
SPECIAL ASSESSMENTS	109,543,645	109,389,980	109,128,000	108,000,000	108,000,000	(1,128,000)
OTHER SALES	967,204	692,266	80,000	973,000	973,000	893,000
MISCELLANEOUS	160,114	176,607	150,000	284,000	284,000	134,000
MISCELLANEOUS/CP	589				545,000	545,000
SALE OF FIXED ASSETS	1,280,590	757,149	150,000	920,000	920,000	770,000
LONG TERM DEBT PROCEEDS/CP		8,851,860	23,454,000	18,687,000	13,210,000	(10,244,000)
RESIDUAL EQUITY TRANS IN		27,705				
TOTAL REVENUE DETAIL	$ 204,103,011	$ 227,738,107	$ 253,690,000	$ 249,748,000	$ 245,946,000	$ (7,744,000)

PUBLIC WORKS-FLOOD CONTROL DISTRICT - CONTINUED

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
PW-FLOOD CONTROL DIST DEBT SVC						
FCD-STORM DRN DS #4						
SERVICES & SUPPLIES		1,160	2,000			(2,000)
OTHER CHARGES	3,852,258	998,825	1,000,000	753,000	753,000	(247,000)
FCD-STORM DRN DS REF						
SERVICES & SUPPLIES		595	1,000			(1,000)
OTHER CHARGES	307,750	288,750	289,000			(289,000)
RESIDUAL EQUITY TRANSFERS		27,705	28,000			(28,000)
TOTAL PW-FLOOD CONTROL DIST DEBT SVC	$ 4,160,008	$ 1,317,035	$ 1,320,000	$ 753,000	$ 753,000	$ (567,000)
PW-FLOOD CONTROL DISTRICT						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	186,984,579	194,443,780	194,808,000	224,587,000	189,953,000	(4,855,000)
OTHER CHARGES	17,943,820	19,368,639	20,523,000	20,066,000	20,066,000	(457,000)
FIXED ASSETS - B & I	1,909,395	15,948,721	30,085,000	23,347,000	17,410,000	(12,675,000)
FIXED ASSETS - EQUIPMENT	(802)	12,420	50,000	50,000	50,000	
TOT FIXED ASSETS	1,908,593	15,961,141	30,135,000	23,397,000	17,460,000	(12,675,000)
OTHER FINANCING USES		185,000	185,000			(185,000)
RESIDUAL EQUITY TRANSFERS	608,617	841,411	1,197,000	942,000	942,000	(255,000)
TOTAL PW-FLOOD CONTROL DISTRICT	$ 207,445,609	$ 230,799,971	$ 246,848,000	$ 268,992,000	$ 228,421,000	$ (18,427,000)
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 211,605,617	$ 232,117,006	$ 248,168,000	$ 269,745,000	$ 229,174,000	$ (18,994,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding requirements for several major projects such as the Termino Avenue Drain, Outlet Rehabilitation at Oxford Basin, Big Tujunga Seismic Rehabilitation, and Watershed Enhancement, offset by a short-term reduction in construction costs due to delays in Total Maximum Daily Loads Implementation schedule.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
VARIOUS

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 14,303,092	$ 17,243,557	$ 19,227,000	$ 20,497,000	$ 20,536,000	$ 1,309,000
OTHER CHARGES	300,000	300,000	300,000	7,000	7,000	(293,000)
APPROP FOR CONTINGENCY			2,745,000	3,073,000	3,028,000	283,000
GROSS TOTAL	$ 14,603,092	$ 17,543,557	$ 22,272,000	$ 23,577,000	$ 23,571,000	$ 1,299,000
PROV FOR RES/DES						
DESIGNATIONS	7,473,000	5,364,000	5,364,000	7,825,000	9,490,000	4,126,000
TOTAL RES/DES	7,473,000	5,364,000	5,364,000	7,825,000	9,490,000	4,126,000
TOTAL FINANCING REQMTS	$ 22,076,092	$ 22,907,557	$ 27,636,000	$ 31,402,000	$ 33,061,000	$ 5,425,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,991,000	$ 4,795,000	$ 4,795,000	$ 5,357,000	$ 7,204,000	$ 2,409,000
CANCEL RES/DES	10,000,000	7,917,258	7,916,000	5,148,000	4,921,000	(2,995,000)
PROPERTY TAXES	2,233,267	2,614,377	2,138,000	3,805,000	3,805,000	1,667,000
REVENUE	10,647,125	14,784,276	12,787,000	17,092,000	17,131,000	4,344,000
TOTAL AVAIL FINANCING	$ 26,871,392	$ 30,110,911	$ 27,636,000	$ 31,402,000	$ 33,061,000	$ 5,425,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 1,854,625	$ 2,221,135	$ 1,947,000	$ 3,610,000	$ 3,610,000	$ 1,663,000
PROP TAXES - CURRENT - UNSEC	204,234	201,688	191,000	195,000	195,000	4,000
PROP TAXES - PRIOR - SEC	(19,185)	(26,333)				
PROP TAXES - PRIOR - UNSEC	(10,189)	(16,567)				
SUPPLEMENTAL PROP TAXES - CURR	170,274	203,521				
SUPPLEMENTAL PROP TAXES- PRIOR	33,508	30,933				
PEN INT & COSTS-DEL TAXES	218,948	217,303	174,000	246,000	246,000	72,000
INTEREST	302,833	504,650	178,000	337,000	337,000	159,000
HOMEOWNER PROP TAX RELIEF	38,157	38,856	37,000	37,000	37,000	
ROAD & STREET SERVICES	146,739	29,348	29,000			(29,000)
CHARGES FOR SERVICES - OTHER	9,940,448	13,994,119	12,369,000	16,472,000	16,511,000	4,142,000
TOTAL REVENUE DETAIL	$ 12,880,392	$ 17,398,653	$ 14,925,000	$ 20,897,000	$ 20,936,000	$ 6,011,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	1,327,976	1,995,357	2,094,000	2,546,000	2,546,000	452,000
OTHER CHARGES	47,000	47,000	47,000	1,000	1,000	(46,000)
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	5,311,487	5,328,875	5,864,000	5,907,000	5,907,000	43,000
OTHER CHARGES	123,000	123,000	123,000	1,000	1,000	(122,000)
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	4,393,941	6,065,054	7,113,000	7,141,000	7,141,000	28,000
OTHER CHARGES	103,800	104,000	104,000	1,000	1,000	(103,000)
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,031,666	1,059,592	1,148,000	1,154,000	1,154,000	6,000
OTHER CHARGES				1,000	1,000	1,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	679,414	687,240	748,000	752,000	752,000	4,000
OTHER CHARGES	10,200	10,000	10,000	1,000	1,000	(9,000)
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,043,015	1,073,308	1,155,000	1,884,000	1,923,000	768,000
OTHER CHARGES				1,000	1,000	1,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	515,593	1,034,131	1,105,000	1,113,000	1,113,000	8,000
OTHER CHARGES	16,000	16,000	16,000	1,000	1,000	(15,000)
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 14,603,092	$ 17,543,557	$ 19,527,000	$ 20,504,000	$ 20,543,000	$ 1,016,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects Board approved garbage collection service fee increases due to a rise in garbage collection contract costs. The budget also anticipates additional revenue due to the reinstatement of property tax revenue previously shifted to the State.

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUND
VARIOUS

Lighting Districts are established pursuant to the Streets and Highway Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 17,529,902	$ 19,958,703	$ 48,582,000	$ 52,724,000	$ 52,724,000	$ 4,142,000
OTHER FINANCING USES	4,165,000	4,757,000	4,778,000	5,006,000	4,999,000	221,000
RESIDUAL EQUITY TRANSFERS				13,000	13,000	13,000
APPROP FOR CONTINGENCY			5,090,000		4,243,000	(847,000)
GROSS TOTAL	$ 21,694,902	$ 24,715,703	$ 58,450,000	$ 57,743,000	$ 61,979,000	$ 3,529,000
PROV FOR RES/DES						
DESIGNATIONS	29,000	4,361,000	4,361,000	4,000,000	6,100,000	1,739,000
TOTAL RES/DES	29,000	4,361,000	4,361,000	4,000,000	6,100,000	1,739,000
TOTAL FINANCING REQMTS	$ 21,723,902	$ 29,076,703	$ 62,811,000	$ 61,743,000	$ 68,079,000	$ 5,268,000
AVAILABLE FINANCING						
FUND BALANCE	$ 39,265,000	$ 40,727,000	$ 40,727,000	$ 31,608,000	$ 37,951,000	$ (2,776,000)
CANCEL RES/DES	13,207	31,226	29,000	4,361,000	4,361,000	4,332,000
PROPERTY TAXES	12,978,290	14,450,347	11,744,000	14,558,000	14,558,000	2,814,000
SPECIAL ASSESMENT	4,498,569	4,576,909	4,368,000	4,549,000	4,549,000	181,000
REVENUE	5,698,807	7,243,714	5,943,000	6,667,000	6,660,000	717,000
TOTAL AVAIL FINANCING	$ 62,453,873	$ 67,029,196	$ 62,811,000	$ 61,743,000	$ 68,079,000	$ 5,268,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 11,512,536	$ 12,901,538	$ 11,206,000	$ 13,929,000	$ 13,929,000	$ 2,723,000
PROP TAXES - CURRENT - UNSEC	795,500	777,099	538,000	629,000	629,000	91,000
PROP TAXES - PRIOR - SEC	(105,312)	(123,396)				
PROP TAXES - PRIOR - UNSEC	(36,177)	(66,400)				
SUPPLEMENTAL PROP TAXES - CURR	677,762	820,239				
SUPPLEMENTAL PROP TAXES- PRIOR	133,981	141,267				
PEN INT & COSTS-DEL TAXES	114,173	122,402	90,000	103,000	103,000	13,000
INTEREST	827,310	1,575,735	398,000	859,000	859,000	461,000

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
OTHER STATE IN-LIEU TAXES	92	93				
HOMEOWNER PROP TAX RELIEF	157,151	159,566	146,000	150,000	150,000	4,000
FEDERAL - OTHER		999				
OTHER GOVERNMENTAL AGENCIES	334,334	308,995	404,000	476,000	476,000	72,000
PLANNING & ENGINEERING SERVICE	77,400	54,900	39,000	73,000	73,000	34,000
CHARGES FOR SERVICES - OTHER	17,294	88				
SPECIAL ASSESSMENTS	4,498,569	4,576,909	4,368,000	4,549,000	4,549,000	181,000
MISCELLANEOUS	6,053	175,936				
OPERATING TRANSFERS IN	4,165,000	4,845,000	4,866,000	5,006,000	4,999,000	133,000
TOTAL REVENUE DETAIL	$ 23,175,666	$ 26,270,970	$ 22,055,000	$ 25,774,000	$ 25,767,000	$ 3,712,000

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES			35,000	37,000	42,000	7,000
OTHER FINANCING USES	1,150,000	1,185,000	1,185,000	1,283,000	1,278,000	93,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	819	819	2,000	2,000	2,000	
OTHER FINANCING USES	5,000	8,000	8,000	12,000	12,000	4,000
LLAD-SL CALABASAS						
SERVICES & SUPPLIES		898	1,000	1,000	1,000	
OTHER FINANCING USES	117,000	128,000	128,000	134,000	134,000	6,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	3,995	4,089	6,000	6,000	6,000	
OTHER FINANCING USES	15,000	20,000	20,000	24,000	24,000	4,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	3,199	3,197	6,000	6,000	6,000	
OTHER FINANCING USES	195,000	221,000	221,000	226,000	226,000	5,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	2,380	2,380	4,000	4,000	4,000	
OTHER FINANCING USES	225,000	251,000	251,000	269,000	269,000	18,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	277			1,000	1,000	1,000
OTHER FINANCING USES	1,000	2,000	3,000	2,000	2,000	(1,000)
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES			1,000	1,000	3,000	2,000
OTHER FINANCING USES	115,000	128,000	128,000	132,000	130,000	2,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	6,105	6,327	8,000	8,000	8,000	
OTHER FINANCING USES	2,234,000	2,381,000	2,381,000	2,639,000	2,639,000	258,000
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	1,668	1,670	4,000	4,000	4,000	
OTHER FINANCING USES	68,000	386,000	406,000	238,000	238,000	(168,000)
LLAD-SL WALNUT						
SERVICES & SUPPLIES	851	862	2,000	2,000	2,000	
OTHER FINANCING USES	40,000	47,000	47,000	47,000	47,000	
TOTAL PW-STREET LIGHTING LLAD	$ 4,184,294	$ 4,777,242	$ 4,852,000	$ 5,083,000	$ 5,083,000	$ 231,000
PW-STREET LIGHTING						

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
LTG DIST-BELL						
SERVICES & SUPPLIES	198,698	222,617	262,000	302,000	302,000	40,000
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	263,158	287,154	568,000	652,000	652,000	84,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	189,282	222,035	689,000	884,000	884,000	195,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	183,226	202,513	2,451,000	2,650,000	2,650,000	199,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	30,631	30,299	44,000	73,000	73,000	29,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	99,016	127,278	1,447,000	1,747,000	1,747,000	300,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	652,703	772,899	1,655,000	1,895,000	1,895,000	240,000
RESIDUAL EQUITY TRANSFERS				1,000	1,000	1,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	257,848	266,399	1,405,000	1,303,000	1,303,000	(102,000)
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	134,007	160,979	696,000	862,000	860,000	164,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	72,021	59,677	155,000	146,000	146,000	(9,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	426,551	463,848	845,000	1,107,000	1,107,000	262,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	48,680	31,936	212,000	231,000	231,000	19,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	139,197	134,694	221,000	199,000	199,000	(22,000)
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	203,497	177,404	375,000	422,000	422,000	47,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	73,381	100,428	731,000	907,000	907,000	176,000
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	1,809,962	1,855,807	3,639,000	4,777,000	4,777,000	1,138,000
RESIDUAL EQUITY TRANSFERS				2,000	2,000	2,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	10,908,528	12,940,506	23,034,000	25,018,000	25,013,000	1,979,000
RESIDUAL EQUITY TRANSFERS				8,000	8,000	8,000
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	878,348	916,240	2,686,000	2,743,000	2,743,000	57,000
RESIDUAL EQUITY TRANSFERS				2,000	2,000	2,000

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	274,914	304,519	4,660,000	3,805,000	3,805,000	(855,000)
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	149,223	168,203	597,000	590,000	590,000	(7,000)
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	483,484	452,415	1,880,000	2,032,000	2,032,000	152,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	34,253	40,611	256,000	302,000	302,000	46,000
TOTAL PW-STREET LIGHTING	$ 17,510,608	$ 19,938,461	$ 48,508,000	$ 52,660,000	$ 52,653,000	$ 4,145,000
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	$ 21,694,902	$ 24,715,703	$ 53,360,000	$ 57,743,000	$ 57,736,000	$ 4,376,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for increased energy costs and refurbishment of lighting standards in many of the districts, as well as increases in various revenues and restoration of the property tax revenue associated with the property tax shift required by the Local Government Agreement.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
VARIOUS

This budget provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 22,602,627	$ 28,848,830	$ 37,745,000	$ 41,525,000	$ 41,501,000	$ 3,756,000
OTHER CHARGES	378,098	373,167	378,000	380,000	380,000	2,000
FIXED ASSETS - EQUIPMENT	218,671	41,649	170,000	100,000	100,000	(70,000)
OTHER FINANCING USES	79,820	1,532,820	1,533,000	80,000	80,000	(1,453,000)
RESIDUAL EQUITY TRANSFERS	152,816	431,961	627,000	1,714,000	1,714,000	1,087,000
APPROP FOR CONTINGENCY			2,201,000		2,325,000	124,000
GROSS TOTAL	$ 23,432,032	$ 31,228,427	$ 42,654,000	$ 43,799,000	$ 46,100,000	$ 3,446,000
PROV FOR RES/DES						
DESIGNATIONS	584,000	779,000	779,000		567,000	(212,000)
TOTAL RES/DES	584,000	779,000	779,000		567,000	(212,000)
TOTAL FINANCING REQMTS	$ 24,016,032	$ 32,007,427	$ 43,433,000	$ 43,799,000	$ 46,667,000	$ 3,234,000
AVAILABLE FINANCING						
FUND BALANCE	$ 6,731,000	$ 12,281,000	$ 12,281,000	$ 9,877,000	$ 12,745,000	$ 464,000
CANCEL RES/DES	548,945	1,275,700	840,000	779,000	779,000	(61,000)
REVENUE	29,017,441	31,197,150	30,312,000	33,143,000	33,143,000	2,831,000
TOTAL AVAIL FINANCING	$ 36,297,386	$ 44,753,850	$ 43,433,000	$ 43,799,000	$ 46,667,000	$ 3,234,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 158,582	$ 191,827	$ 199,000	$ 179,000	$ 179,000	$ (20,000)
INTEREST	300,201	685,021	165,000	260,000	260,000	95,000
OTHER GOVERNMENTAL AGENCIES	15,783	23,121				
PLANNING & ENGINEERING SERVICE	9,764	16,467		6,000	6,000	6,000
RECORDING FEES		35				
ROAD & STREET SERVICES	65,530	46,592		17,000	17,000	17,000
SANITATION SERVICES	29,996	69,760		45,000	45,000	45,000
CHARGES FOR SERVICES - OTHER	28,350,002	28,609,466	28,366,000	32,555,000	32,555,000	4,189,000
OTHER SALES	188	914				
MISCELLANEOUS	7,575	1,700	49,000	1,000	1,000	(48,000)
SALE OF FIXED ASSETS		19,427				
OPERATING TRANSFERS IN	79,820	1,532,820	1,533,000	80,000	80,000	(1,453,000)
TOTAL REVENUE DETAIL	$ 29,017,441	$ 31,197,150	$ 30,312,000	$ 33,143,000	$ 33,143,000	$ 2,831,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS - CONTINUED

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	2,670,690	7,350,180	11,051,000	10,126,000	10,126,000	(925,000)
OTHER CHARGES	79,820	79,820	80,000	80,000	80,000	
FIXED ASSETS - EQUIPMENT	141,142	44,424	120,000	50,000	50,000	(70,000)
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	17,228	16,287	464,000	458,000	458,000	(6,000)
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	203	203	2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	17,313,603	18,059,851	21,278,000	25,523,000	25,523,000	4,245,000
OTHER CHARGES	4,932		3,000	5,000	5,000	2,000
FIXED ASSETS - EQUIPMENT	77,529	(2,775)	50,000	50,000	50,000	
RESIDUAL EQUITY TRANSFERS	152,816	431,961	627,000	1,714,000	1,714,000	1,087,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	4,224	3,782	81,000	78,000	78,000	(3,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	150,704	148,536	209,000	217,000	217,000	8,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	627,571	638,696	725,000	726,000	726,000	1,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	247,865	274,936	291,000	359,000	335,000	44,000
OTHER CHARGES	34,110	34,111	35,000	35,000	35,000	
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,029,398	1,873,997	2,905,000	3,255,000	3,255,000	350,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	631	644	16,000	17,000	17,000	1,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	130,147	130,121	203,000	216,000	216,000	13,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	410,363	351,597	520,000	548,000	548,000	28,000
OTHER CHARGES	259,236	259,236	260,000	260,000	260,000	
OTHER FINANCING USES	79,820	1,532,820	1,533,000	80,000	80,000	(1,453,000)
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 23,432,032	$ 31,228,427	$ 40,453,000	$ 43,799,000	$ 43,775,000	$ 3,322,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an overall increase primarily due to the maintenance of an additional 1,200 miles of sewer line and pump stations as part of the Department's maintenance program and a proposed rate increase for the Malibu Tax Zone and the Consolidated Maintenance District.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
VARIOUS

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 165,362	$ 118,943	$ 1,532,000	$ 1,603,000	$ 1,603,000	$ 71,000
APPROP FOR CONTINGENCY			16,000		79,000	63,000
GROSS TOTAL	$ 165,362	$ 118,943	$ 1,548,000	$ 1,603,000	$ 1,682,000	$ 134,000
TOTAL FINANCING REQMTS	$ 165,362	$ 118,943	$ 1,548,000	$ 1,603,000	$ 1,682,000	$ 134,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,172,000	$ 1,328,000	$ 1,328,000	$ 1,385,000	$ 1,464,000	$ 136,000
CANCEL RES/DES	100,415					
PROPERTY TAXES	141,429	153,776	129,000	145,000	145,000	16,000
SPECIAL ASSESMENT	45,670	39,745	61,000	39,000	39,000	(22,000)
REVENUE	33,670	61,618	30,000	34,000	34,000	4,000
TOTAL AVAIL FINANCING	$ 1,493,184	$ 1,583,139	$ 1,548,000	$ 1,603,000	$ 1,682,000	$ 134,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 126,486	$ 137,950	$ 112,000	$ 138,000	$ 138,000	$ 26,000
PROP TAXES - CURRENT - UNSEC	8,118	7,927	17,000	7,000	7,000	(10,000)
PROP TAXES - PRIOR - SEC	(1,129)	(1,402)				
PROP TAXES - PRIOR - UNSEC	(379)	(647)				
SUPPLEMENTAL PROP TAXES - CURR	6,965	8,510				
SUPPLEMENTAL PROP TAXES-PRIOR	1,368	1,438				
PEN INT & COSTS-DEL TAXES	2,121	1,706				
INTEREST	29,981	58,352	30,000	34,000	34,000	4,000
HOMEOWNER PROP TAX RELIEF	1,568	1,560				
SPECIAL ASSESSMENTS	45,670	39,745	61,000	39,000	39,000	(22,000)
TOTAL REVENUE DETAIL	$ 220,769	$ 255,139	$ 220,000	$ 218,000	$ 218,000	$ (2,000)

RECREATION AND PARK DISTRICTS & LLAD SUMMARY - CONTINUED

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
P&R-REC AND PARK DISTS LLAD						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	66,768	37,402	267,000	286,000	286,000	19,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	97,594	81,454	1,226,000	1,272,000	1,272,000	46,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 164,362	$ 118,856	$ 1,493,000	$ 1,558,000	$ 1,558,000	$ 65,000
P&R-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	1,000	87	39,000	45,000	45,000	6,000
TOTAL P&R-REC AND PARK DISTS	$ 1,000	$ 87	$ 39,000	$ 45,000	$ 45,000	$ 6,000
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 165,362	$ 118,943	$ 1,532,000	$ 1,603,000	$ 1,603,000	$ 71,000

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects an increase in appropriation to fund development and continued maintenance of parkway panels, median strips, slopes, and open space areas.

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,662,718	$ 3,459,583	$ 4,023,000	$ 4,227,000	$ 4,227,000	$ 204,000
OTHER CHARGES	360,501,916	72,902,678	201,606,000	182,891,000	179,126,000	(22,480,000)
OTHER FINANCING USES	120,981,178	105,229,001	113,294,000	85,642,000	85,642,000	(27,652,000)
RESIDUAL EQUITY TRANSFERS	26,966,434					
APPROP FOR CONTINGENCY			9,662,000		12,374,000	2,712,000
GROSS TOTAL	$ 513,112,246	$ 181,591,262	$ 328,585,000	$ 272,760,000	$ 281,369,000	$ (47,216,000)
PROV FOR RES/DES						
DESIGNATIONS	56,355,000	48,531,000	48,531,000	87,903,000	87,659,000	39,128,000
TOTAL RES/DES	56,355,000	48,531,000	48,531,000	87,903,000	87,659,000	39,128,000
TOTAL FINANCING REQMTS	$ 569,467,246	$ 230,122,262	$ 377,116,000	$ 360,663,000	$ 369,028,000	$ (8,088,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 154,748,000	$ 153,841,000	$ 153,841,000	$ 140,094,000	$ 153,929,000	$ 88,000
CANCEL RES/DES	133,427,624	34,649,072	32,752,000	48,531,000	43,061,000	10,309,000
SPECIAL ASSESMENT	78,922,798	78,620,794	78,010,000	78,236,000	78,236,000	226,000
REVENUE	356,229,196	116,937,961	112,513,000	93,802,000	93,802,000	(18,711,000)
TOTAL AVAIL FINANCING	$ 723,327,618	$ 384,048,827	$ 377,116,000	$ 360,663,000	$ 369,028,000	$ (8,088,000)
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 1,125,683	$ 1,202,370	$ 984,000	$ 1,135,000	$ 1,135,000	$ 151,000
INTEREST	6,396,457	10,506,589	3,705,000	7,025,000	7,025,000	3,320,000
SPECIAL ASSESSMENTS	78,922,798	78,620,794	78,010,000	78,236,000	78,236,000	226,000
MISCELLANEOUS	19,539,444					
OPERATING TRANSFERS IN	120,981,178	105,229,002	107,824,000	85,642,000	85,642,000	(22,182,000)
LONG TERM DEBT PROCEEDS	181,220,000					
RESIDUAL EQUITY TRANS IN	26,966,434					
TOTAL REVENUE DETAIL	$ 435,151,994	$ 195,558,755	$ 190,523,000	$ 172,038,000	$ 172,038,000	$ (18,485,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY - CONTINUED

CLASSIFICATION	FY 2004-05 ACTUAL	FY 2005-06 ACTUAL	FY 2005-06 ADJ BUDGET	FY 2006-07 REQUESTED	FY 2006-07 ADOPTED	CHANGE FROM ADJ BUDGET
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A COI FD						
SERVICES & SUPPLIES	1,039,290	2,355	3,000			(3,000)
RP&OSD 05A DS FD						
OTHER CHARGES	203,043,060	12,313,525	12,314,000	8,756,000	5,223,000	(7,091,000)
OTHER FINANCING USES	1,055,686					
RP&OSD 97A RSRV FD						
OTHER FINANCING USES	19,794,757					
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	3,623,428	3,457,228	4,020,000	4,227,000	4,227,000	207,000
OTHER CHARGES	156,209	298,773	749,000	592,000	592,000	(157,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	79,644,933	76,181,027	83,154,000	83,942,000	83,942,000	788,000
RP&OSD AVBL EXCESS						
OTHER CHARGES	4,304,678	10,897,331	53,076,000	43,701,000	43,701,000	(9,375,000)
RP&OSD B&H ASSMT FD						
RESIDUAL EQUITY TRANSFERS	2,704,126					
RP&OSD B&H PROJ FD						
RESIDUAL EQUITY TRANSFERS	12,945,107					
RP&OSD DEBT SVC FD						
OTHER CHARGES	33,817,931	28,816,813	28,817,000	28,740,000	28,740,000	(77,000)
OTHER FINANCING USES	9,067,802	4,377,975	5,470,000			(5,470,000)
RP&OSD DS RSRV FD						
RESIDUAL EQUITY TRANSFERS	11,317,201					
RP&OSD GRANT FD						
OTHER CHARGES	104,533,196	10,005,643	41,526,000	33,676,000	33,676,000	(7,850,000)
OTHER FINANCING USES	9,718,000	22,970,000	22,970,000			(22,970,000)
RP&OSD MAINT FD						
OTHER CHARGES	13,851,672	10,566,172	64,805,000	67,144,000	66,912,000	2,107,000
OTHER FINANCING USES	1,700,000	1,699,999	1,700,000	1,700,000	1,700,000	
RP&OSD P&R BOND FD						
OTHER CHARGES	758,000					
RP&OSD SMMC PROJ FD						
OTHER CHARGES	37,170	4,421	319,000	282,000	282,000	(37,000)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 513,112,246	$ 181,591,262	$ 318,923,000	$ 272,760,000	$ 268,995,000	$ (49,928,000)

2006-07 ADOPTED BUDGET

The 2006-07 Adopted Budget reflects funding for County and outside agencies capital improvement and acquisition projects financed by the collection of benefit assessments.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2006 From Bond Proceeds	 From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements	$ 80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B					
Water System Improvements	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements	140,000	60,000	140,000	60,000	
District No. 29					
Water System Improvements	7,860,000	7,860,000	7,860,000	7,860,000	
District No. 33					
Water System Improvements	520,000	520,000	520,000	520,000	
District No. 33-Zone A					
Water System Improvements	525,000		525,000		
No. 33 – Zone A		90,000		74,133	
No. 33 – Zone A Series 2		100,000		10,558	
District No. 36					
Water System Improvements	300,000	300,000	300,000	300,000	
Total				$ 8,901,083	$
REGIONAL PARK & OPEN SPACE DISTRICT	$ 859,000,000	$ 510,185,000	$ 859,000,000	$ 580,984,505	$ 271,141,847

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FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
THE BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2006

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each CAFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2006-2007 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2006-2007 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2005-2006 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2005-2006 budget as shown in the 2006-2007 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2006-2007 Final County Budget Book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the CAFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

	2006-2007 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
GENERAL GOVERNMENT:					
Board of Supervisors	89	$ 74,917	74,736	47,084	(27,652)
Chief Information Officer	96	4,119	4,096	3,394	(702)
Administrative Officer	79	49,570	50,040	42,432	(7,608)
Project & Facility Development	169	62,758	93,269	37,490	(55,779)
Assessor	88	142,227	142,015	131,055	(10,960)
Auditor-Controller	86	37,885	36,878	32,752	(4,126)
Auditor-eCAPS Project	86	38,725	40,058	40,057	(1)
Treasurer & Tax Collector	215	54,710	49,276	47,064	(2,212)
County Counsel	119	19,192	19,164	15,511	(3,653)
Affirmative Action Compliance	81	4,678	4,664	4,229	(435)
Human Resources	142	19,988	20,155	13,772	(6,383)
Registrar-Recorder/County Clerk	200	139,409	122,207	110,311	(11,896)
Telephone Utilities	214	857	857	122	(735)
Countywide Utilities	234	20,740	21,290	21,206	(84)
Employee Benefits	123	4,300	4,000	1,381	(2,619)
Extraordinary Maintenance	125	90,949	93,894	12,744	(81,150)
ISD-Customer Direct S&S	147			(84)	(84)
Internal Services Department	145	80,203	80,233	71,474	(8,759)
Insurance Budget	148	3,000	3,000	610	(2,390)
Judgments & Damages	148	23,897	23,897	20,533	(3,364)
Nondepartmental Special Accounts	157	124,636	32,708	10,593	(22,115)
L.A. County Capital Asset Leasing	149			6,396	6,396
Provisional Financing Uses (PFU)-Various	170	47,620	21,474		(21,474)
Public Works	193-197	67,143	66,906	58,560	(8,346)
Rent Expense	201	14,354	14,354	10,770	(3,584)
TOTAL GENERAL GOVERNMENT		1,125,877	1,019,171	739,456	(279,715)
PUBLIC PROTECTION:					
Fire Department-Lifeguards	128	24,664	25,134	24,991	(143)
Trial Court Operations-Moe Contribution	219	268,702	268,702	245,751	(22,951)
Emergency Preparedness & Response	122	29,169	42,105	14,814	(27,291)
District Attorney	120	277,898	280,002	266,793	(13,209)
Information Systems Advisory Body	144	2,455	2,455	1,511	(944)
Child Support Services	97	190,057	193,590	177,269	(16,321)
Superior Court	221	51,358	52,361	51,782	(579)
Trial Court Operations-Unallocated-Other	220	60,627	60,187	54,406	(5,781)
Public Defender	172	148,081	148,150	145,798	(2,352)
Alternate Public Defender	83	40,864	41,186	39,321	(1,865)
Ombudsman	158	899	934	768	(166)
Sheriff	202	1,925,689	1,922,607	1,922,254	(353)
Human Resources-Office of Public Safety	143	54,406	56,611	48,489	(8,122)
Probation	161	539,151	561,301	556,708	(4,593)
Community-Based Contracts	168	4,121	3,988	2,789	(1,199)
Agricul Commissioner/Weights & Measures	82	27,832	29,252	27,958	(1,294)
Animal Care & Control	84	19,915	20,060	18,974	(1,086)
Human Relations Commission	141	2,861	2,957	2,663	(294)
Consumer Affairs	117	5,674	5,938	5,189	(749)
Coroner	118	22,437	22,798	22,467	(331)
Regional Planning	199	18,222	18,221	16,575	(1,646)

Continued

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES - Continued
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

	2006-2007 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
Grand Jury	129	$ 1,307	1,304	1,197	(107)
Federal & State Disaster Aid	126	50,000	50,000	8,443	(41,557)
TOTAL PUBLIC PROTECTION		3,766,389	3,809,843	3,656,910	(152,933)
HEALTH AND SANITATION:					
Office of Managed Care	134	126,488	126,488	113,868	(12,620)
Health Services-Health Care	137	429,859	218,280		(218,280)
Health Services Administration	133	270,894	257,045	238,916	(18,129)
Alcohol & Drug Programs Administration	176	170,540	170,544	172,161	1,617
Mental Health	150	1,091,990	1,122,702	1,046,647	(76,055)
Juvenile Court Health Services	136	7,507	4,349	4,117	(232)
Tobacco Settlement Programs	135	14,998			
Public Health Programs & Services	177	307,979	296,224	284,457	(11,767)
Children's Medical Services	179	90,508	91,869	84,399	(7,470)
Office of Aids Programs & Policy	175	84,996	84,494	83,641	(853)
TOTAL HEALTH AND SANITATION		2,595,759	2,371,995	2,028,206	(343,789)
PUBLIC ASSISTANCE:					
Public Social Services (PSS)	183	1,457,525	1,464,922	1,359,930	(104,992)
Children & Family Services	100	721,408	728,627	704,709	(23,918)
Homeless and Housing Program	140		20,000	20,000	
PSS-Assistance Program	184	1,611,243	1,611,374	1,513,397	(97,977)
Children & Family Services Assistance	102	765,920	781,920	771,332	(10,588)
Military & Veterans Affairs	152	2,349	2,351	2,129	(222)
Community & Senior Services-Assistance	112	61,405	61,575	53,499	(8,076)
Community & Senior Services	111	21,354	29,514	20,971	(8,543)
TOTAL PUBLIC ASSISTANCE		4,641,204	4,700,283	4,445,967	(254,316)
RECREATION AND CULTURAL SERVICES:					
Beaches & Harbors	91	33,559	33,552	31,179	(2,373)
Parks & Recreation	159	131,006	130,054	118,131	(11,923)
Museum of Art	153	19,591	19,666	19,418	(248)
Museum of Natural History	154	12,695	12,695	12,120	(575)
Music Center	155	18,377	18,377	18,327	(50)
Arts Commission	85	6,096	6,360	5,786	(574)
TOTAL RECREATION AND CULTURAL SERVICES		221,324	220,704	204,961	(15,743)
DEBT SERVICE-					
Interest		13,077	13,077	13,077	
CAPITAL OUTLAY		734,129	854,423	116,579	(737,844)
TOTAL GENERAL FUND		$ 13,097,759	12,989,496	11,205,156	(1,784,340)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		FIRE PROTECTION DISTRICT			
	2006-2007 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 544,095	547,269	546,144	(1,125)
Licenses, permits and franchises		8,282	8,282	9,419	1,137
Fines, forfeitures and penalties		2,560	2,560	3,008	448
Revenue from use of money and property:					
Investment income		67	67	1,409	1,342
Rents and concessions		86	86	73	(13)
Intergovernmental revenues:					
Federal		12,821	12,821	7,967	(4,854)
State		14,213	14,213	14,059	(154)
Other		24,205	24,205	20,473	(3,732)
Charges for services		133,776	135,722	143,569	7,847
Miscellaneous		498	498	619	121
TOTAL REVENUES		740,603	745,723	746,740	1,017
EXPENDITURES:					
Current-Public protection:					
Fire-Administrative Budget Unit	460	20,308	19,608	18,025	(1,583)
Fire-Clearing Account Budget Unit	462			61	61
Fire-Executive Budget Unit	461	10,987	10,312	8,234	(2,078)
Fire-Financing Elements Budget Unit	463	11,189	10,570	10,568	(2)
Fire-Health Hazardous Materials Budget Unit	465	12,836	12,486	11,726	(760)
Fire-Lifeguard Budget Unit	466	34,125	34,595	28,551	(6,044)
Fire-Operations Budget Unit	467	493,231	498,722	493,419	(5,303)
Fire-Prevention Budget Unit	468	30,341	28,491	27,397	(1,094)
Fire-Services Budget Unit	469	50,988	58,188	48,884	(9,304)
Fire-Special Operations Budget Unit	470	50,645	74,996	47,320	(27,676)
TOTAL EXPENDITURES		714,650	747,968	694,185	(53,783)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		25,953	(2,245)	52,555	54,800
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		97	97	111	14
Transfers out		(12,351)	(12,376)	(12,376)	
Appropriation for contingencies		(3,648)	(3,175)		3,175
Changes in reserves and designations		(40,000)	(12,250)	(11,537)	713
OTHER FINANCING SOURCES (USES) - NET		(55,902)	(27,704)	(23,802)	3,902
NET CHANGE IN FUND BALANCE		(29,949)	(29,949)	28,753	58,702
FUND BALANCE, JULY 1, 2005		29,949	29,949	29,949	
FUND BALANCE, JUNE 30, 2006		$		58,702	58,702

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		FLOOD CONTROL DISTRICT			
	2006-2007 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 68,714	76,786	75,850	(936)
Licenses, permits and franchises		800	800	394	(406)
Fines, forfeitures and penalties		1,600	1,600	1,184	(416)
Revenue from use of money and property:					
Investment income		2,000	2,000	4,298	2,298
Rents and concessions		6,125	6,125	6,762	637
Royalties		700	700	267	(433)
Intergovernmental revenues:					
Federal		13,945	13,945	4,095	(9,850)
State		9,279	9,279	8,036	(1,243)
Other		1,600	1,600	2,609	1,009
Charges for services		116,428	116,628	113,204	(3,424)
Miscellaneous		230	230	869	639
TOTAL REVENUES		221,421	229,693	217,568	(12,125)
EXPENDITURES:					
Current-Public protection-					
Flood Control District-General	481	258,286	245,466	229,774	(15,692)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(36,865)	(15,773)	(12,206)	3,567
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		150	150	757	607
Transfers in		23,454	23,454	8,880	(14,574)
Transfers out		(1,382)	(1,382)	(1,026)	356
Appropriation for contingencies		(5,389)	(12,261)		12,261
Changes in reserves and designations		6,550	(7,670)	(2,245)	5,425
OTHER FINANCING SOURCES (USES) - NET		23,383	2,291	6,366	4,075
NET CHANGE IN FUND BALANCE		(13,482)	(13,482)	(5,840)	7,642
FUND BALANCE, JULY 1, 2005		13,482	13,482	13,482	
FUND BALANCE, JUNE 30, 2006		$		7,642	7,642

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		PUBLIC LIBRARY			
	2006-2007 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 61,262	63,038	62,680	(358)
Fines, forfeitures and penalties				531	531
Revenue from use of money and property:					
Investment income		80	80	615	535
Rents and concessions		40	40	16	(24)
Intergovernmental revenues:					
Federal		129	129	92	(37)
State		2,224	2,297	2,162	(135)
Other		1,189	1,189	840	(349)
Charges for services		2,527	2,527	2,368	(159)
Miscellaneous		1,260	1,530	846	(684)
TOTAL REVENUES		68,711	70,830	70,150	(680)
EXPENDITURES:					
Current-Education-					
Public Library-General	347	112,708	113,612	96,046	(17,566)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(43,997)	(42,782)	(25,896)	16,886
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				13	13
Transfers in		40,694	41,255	30,339	(10,916)
Transfers out		(500)	(500)	(500)	
Appropriation for contingencies			(1,776)		1,776
Changes in reserves and designations		(606)	(606)	(323)	283
OTHER FINANCING SOURCES (USES) - NET		39,588	38,373	29,529	(8,844)
NET CHANGE IN FUND BALANCE		(4,409)	(4,409)	3,633	8,042
FUND BALANCE, JULY 1, 2005		4,409	4,409	4,409	
FUND BALANCE, JUNE 30, 2006		$		8,042	8,042

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)			
	2006-2007 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 984	984	1,202	218
Revenue from use of money and property-					
Investment income		3,423	3,426	10,435	7,009
Charges for services		78,010	78,010	78,621	611
Miscellaneous					
TOTAL REVENUES		82,417	82,420	90,258	7,838
EXPENDITURES:					
Current-Recreation and cultural services:					
RP&OSD Administration	494	4,769	4,769	3,756	(1,013)
RP&OSD Maintenance	494	64,805	64,805	10,566	(54,239)
RP&OSD Assessment	494	41,526	41,526	10,006	(31,520)
RP&OSD Santa Monica Conservancy Project	494	319	319	4	(315)
RP&OSD Available Excess	494	53,076	53,076	10,897	(42,179)
RP&OSD 2006A-Cost Issue Fund	494		3	3	
TOTAL EXPENDITURES		164,495	164,498	35,232	(129,266)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(82,078)	(82,078)	55,026	137,104
OTHER FINANCING SOURCES (USES):					
Transfers in		60,577	60,577	63,409	2,832
Transfers out		(107,824)	(107,824)	(100,851)	6,973
Appropriation for contingencies		(5,268)	(5,268)		5,268
Changes in reserves and designations		6,059	6,059	7,957	1,898
OTHER FINANCING SOURCES (USES) - NET		(46,456)	(46,456)	(29,485)	16,971
NET CHANGE IN FUND BALANCE		(128,534)	(128,534)	25,541	154,075
FUND BALANCE, JULY 1, 2005		129,047	129,047	129,047	
FUND BALANCE, JUNE 30, 2006		$ 513	513	154,588	154,075

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

	2006-2007 FINAL BUDGET REFERENCE	ROAD ADOPTED BUDGET	ROAD ADJUSTED BUDGET	ROAD ACTUAL ON BUDGETARY BASIS	ROAD VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 3,500	3,500	3,498	(2)
Licenses, permits and franchises		2,198	2,198	2,520	322
Fines, forfeitures and penalties					
Revenue from use of money and property:					
Investment income		1,100	1,137	2,932	1,795
Rents and concessions		30	30	11	(19)
Intergovernmental revenues:					
Federal		64,467	64,467	20,857	(43,610)
State		152,088	152,248	153,616	1,368
Other		1,654	1,654	1,067	(587)
Charges for services		45,180	45,180	13,178	(32,002)
Miscellaneous		255	255	387	132
TOTAL REVENUES		270,472	270,669	198,066	(72,603)
EXPENDITURES:					
Current-Public ways and facilities-Road Fund	357	289,758	292,827	215,464	(77,363)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(19,286)	(22,158)	(17,398)	4,760
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		70	70	104	34
Transfers in		4,500	7,409	2,909	(4,500)
Transfers out		(2,204)	(2,204)	(1,584)	620
Appropriation for contingencies			(37)		37
Changes in reserves and designations				5,181	5,181
OTHER FINANCING SOURCES (USES) - NET		2,366	5,238	6,610	1,372
NET CHANGE IN FUND BALANCE		(16,920)	(16,920)	(10,788)	6,132
FUND BALANCE, JULY 1, 2005		16,920	16,920	16,920	
FUND BALANCE, JUNE 30, 2006		$		6,132	6,132

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES			
	2006-2007 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 33,540	33,540	36,751	3,211
Fines, forfeitures and penalties		35	35	25	(10)
Revenue from use of money and property:					
Investment income		1,166	1,166	4,398	3,232
Rents and concessions		170	170	171	1
Intergovernmental revenues:					
Federal		3,835	3,835	2,776	(1,059)
State		599	499	507	8
Other		21,795	21,795	16,909	(4,886)
Charges for services		21,168	36,495	35,090	(1,405)
Miscellaneous				3	3
TOTAL REVENUES		82,308	97,535	96,630	(905)
EXPENDITURES:					
Current-Public ways and facilities:					
CFD-Route 126	477	5,000	5,000	990	(4,010)
PW-Off-Street Meter & Preferential Parking	354	919	919	158	(761)
PW-Article 3-Bikeway	352	5,867	6,367	1,467	(4,900)
CFD-Lost Hills/Las Virgenes	477	944	944	7	(937)
PK-Off-Highway Vehicle	329	450	450	280	(170)
CFD-Bouquet Canyon Bridge Maintenance	477	5,000	5,000	22	(4,978)
PW-Proposition C Local Return	355	43,419	43,406	22,111	(21,295)
PW-Special Road District 1	369	1,075	1,075	1,020	(55)
PW-Special Road District 2	369	622	622	588	(34)
PW-Special Road District 3	369	481	481	358	(123)
PW-Special Road District 4	369	817	817	637	(180)
PW-Special Road District 5	369	2,417	2,417	2,215	(202)
PW-Transit Operations	425	33,112	33,112	25,194	(7,918)
CFD-Castaic Bridge Maintenance	477	2,208	2,208	652	(1,556)
CFD-Lyons/Mcbean Parkway	477	2,065	2,065		(2,065)
CFD-Valencia Bridge & Major Thoroughfare	477	9,612	24,939	20,619	(4,320)
TOTAL EXPENDITURES		114,008	129,822	76,318	(53,504)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,700)	(32,287)	20,312	52,599
OTHER FINANCING SOURCES (USES):					
Transfers in			500	500	
Transfers out		(4,515)	(4,528)	(27)	4,501
Appropriation for contingencies		(6,032)	(6,032)		6,032
Changes in reserves and designations		(3,761)	(3,661)	3,356	7,017
OTHER FINANCING SOURCES (USES) - NET		(14,308)	(13,721)	3,829	17,550
NET CHANGE IN FUND BALANCE		(46,008)	(46,008)	24,141	70,149
FUND BALANCE, JULY 1, 2005		46,008	46,008	46,008	
FUND BALANCE, JUNE 30, 2006		$		70,149	70,149

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		STREET LIGHTING DISTRICTS			
	2006-2007 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 11,744	11,744	14,451	2,707
Fines, forfeitures and penalties		90	90	123	33
Revenue from use of money and property-					
Investment income		398	398	1,576	1,178
Intergovernmental revenues:					
Federal					
State		146	146	160	14
Other		404	404	309	(95)
Charges for services		4,407	4,407	4,631	224
Miscellaneous				176	176
TOTAL REVENUES		17,189	17,189	21,426	4,237
EXPENDITURES:					
Current-Public ways and facilities:					
LTG District-Calabasas	487	689	689	222	(467)
LTG District-Malibu	487	1,447	1,447	127	(1,320)
LTG District-Bell	487	262	262	223	(39)
LTG District-Bell Garden	487	568	568	287	(281)
LTG District-Lawndale	487	2,451	2,451	203	(2,248)
LTG District-Longdon	487	44	44	30	(14)
LLAD-SL Calabasas	486	1	1	1	
LLAD-SL Malibu	486	1	1		(1)
LLAD-SL #1 County Lighting	486	35	35		(35)
LLAD-SL Agoura Hills	486	1	1		(1)
LLAD-SL Bell Gardens	486	2	2	1	(1)
LLAD-SL Carson	486	6	6	4	(2)
LLAD-SL La Canada /Flintridge Zone A	486	1	1		(1)
LLAD-SL La Mirada Zone A	486	4	4	2	(2)
LLAD-SL La Mirada Zone B	486				
LLAD-SL La Puente	486	1	1		(1)
LLAD-SL Lawndale	486	1	1		(1)
LLAD-SL Lomita	486	1	1		(1)
LLAD-SL Palmdale	486	8	8	6	(2)
LLAD-SL Paramount	486	4	4	2	(2)
LLAD-SL Walnut	486	2	2	1	(1)
LLAD-SL Diamond Bar	486	6	6	3	(3)
LTG Maintenance District #1866	488	597	597	168	(429)
LTG Maintenance District #10006	487	1,655	1,655	773	(882)
LTG Maintenance District #10032	487	1,405	1,405	266	(1,139)
LTG Maintenance District #10038	487	696	696	161	(535)
LTG Maintenance District #10045A	488	1,880	1,880	452	(1,428)
LTG Maintenance District #10045B	488	256	256	41	(215)
LTG Maintenance District #10049	487	155	155	60	(95)
LTG Maintenance District #10066	487	845	845	464	(381)
LTG Maintenance District #10075	487	212	212	32	(180)
LTG Maintenance District #10076	487	221	221	135	(86)
LTG Maintenance District #1472	487	375	375	177	(198)

Continued

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP - Continued
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		STREET LIGHTING DISTRICTS			
	2006-2007 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
LTG Maintenance District #1575	487	$ 731	731	100	(631)
LTG Maintenance District #1616	487	3,639	3,639	1,856	(1,783)
LTG Maintenance District #1687	487	22,946	23,034	12,941	(10,093)
LTG Maintenance District #1697	487	2,686	2,686	916	(1,770)
LTG Maintenance District #1744	488	4,660	4,660	305	(4,355)
TOTAL EXPENDITURES		48,494	48,582	19,959	(28,623)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(31,305)	(31,393)	1,467	32,860
OTHER FINANCING SOURCES (USES):					
Transfers in		4,778	4,866	4,845	(21)
Transfers out		(4,778)	(4,778)	(4,757)	21
Appropriation for contingencies		(5,090)	(5,090)		5,090
Changes in reserves and designations		(4,335)	(4,335)	(4,311)	24
OTHER FINANCING SOURCES (USES) - NET		(9,425)	(9,337)	(4,223)	5,114
NET CHANGE IN FUND BALANCE		(40,730)	(40,730)	(2,756)	37,974
FUND BALANCE, JULY 1, 2005		40,730	40,730	40,730	
FUND BALANCE, JUNE 30, 2006		$		37,974	37,974

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		GARBAGE DISPOSAL DISTRICTS			
	2006-2007 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 2,138	2,138	2,615	477
Fines, forfeitures and penalties		174	174	218	44
Revenue from use of money and property-					
Investment income		178	178	505	327
Intergovernmental revenues-					
State		37	37	39	2
Charges for services		12,398	12,398	14,024	1,626
TOTAL REVENUES		14,925	14,925	17,401	2,476
EXPENDITURES:					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	483	1,814	2,141	2,042	(99)
Garbage Disposal-Belvedere	483	5,987	5,987	5,452	(535)
Garbage Disposal-Firestone	483	7,217	7,217	6,169	(1,048)
Garbage Disposal-Malibu	483	758	758	697	(61)
Garbage Disposal-Mesa Heights	483	1,155	1,155	1,073	(82)
Garbage Disposal-Walnut Park	483	1,121	1,121	1,050	(71)
Garbage Disposal-Lennox	483	1,148	1,148	1,059	(89)
TOTAL EXPENDITURES		19,200	19,527	17,542	(1,985)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(4,275)	(4,602)	(141)	4,461
OTHER FINANCING SOURCES (USES):					
Appropriation for contingencies		(2,845)	(2,745)		2,745
Changes in reserves and designations		2,325	2,552	2,553	1
OTHER FINANCING SOURCES (USES) - NET		(520)	(193)	2,553	2,746
NET CHANGE IN FUND BALANCE		(4,795)	(4,795)	2,412	7,207
FUND BALANCE, JULY 1, 2005		4,795	4,795	4,795	
FUND BALANCE, JUNE 30, 2006		$		7,207	7,207

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		SEWER MAINTENANCE DISTRICTS			
	2006-2007 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 199	199	192	(7)
Revenue from use of money and property-					
Investment income		145	145	454	309
Intergovernmental revenues-					
Other				23	23
Charges for services		21,967	21,967	22,253	286
Miscellaneous		49	49	3	(46)
TOTAL REVENUES		22,360	22,360	22,925	565
EXPENDITURES:					
Current-Health and sanitation:					
Sewer Maintenance District-Consolidated	490	21,646	21,331	18,057	(3,274)
Sewer Maintenance District-Aneta	490	464	464	16	(448)
Sewer Maintenance District-Foxpark	490	81	81	4	(77)
Sewer Maintenance District-Malibu	490	326	326	309	(17)
Sewer Maintenance District-Summit	490	16	16	1	(15)
Sewer Maintenance District-Topanga	490	203	203	130	(73)
Sewer Maintenance District-Trancas	490	780	780	611	(169)
Sewer Maintenance District-Malibu Mesa	490	725	725	639	(86)
Sewer Maintenance District-Marina	490	2,905	2,905	1,874	(1,031)
Sewer Maintenance District-Lake Hughes	490	209	209	149	(60)
Sewer Maintenance District-Brassie	490	2	2		(2)
TOTAL EXPENDITURES		27,357	27,042	21,790	(5,252)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,997)	(4,682)	1,135	5,817
OTHER FINANCING SOURCES (USES):					
Transfers in				19	19
Transfers out		(1,845)	(2,160)	(1,964)	196
Appropriation for contingencies		(566)	(566)		566
Changes in reserves and designations		60	60	374	314
OTHER FINANCING SOURCES (USES) - NET		(2,351)	(2,666)	(1,571)	1,095
NET CHANGE IN FUND BALANCE		(7,348)	(7,348)	(436)	6,912
FUND BALANCE, JULY 1, 2005		7,348	7,348	7,348	
FUND BALANCE, JUNE 30, 2006		$		6,912	6,912

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		HEALTH SERVICES MEASURE B			
	2006-2007 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 180,852	180,852	181,993	1,141
Fines, forfeitures and penalties				623	623
Revenue from use of money and property:					
Investment income		835	4,505	3,375	(1,130)
TOTAL REVENUES		181,687	185,357	185,991	634
EXPENDITURES:					
Current-Health and sanitation- Measure B Special Tax	316	39,598	60,491	55,126	(5,365)
EXCESS OF REVENUES OVER EXPENDITURES		142,089	124,866	130,865	5,999
OTHER FINANCING SOURCES (USES):					
Transfers out		(146,816)	(146,468)	(146,248)	220
Appropriation for contingencies			(17,552)		17,552
Changes in reserves and designations		(18,690)	15,737	16,968	1,231
OTHER FINANCING SOURCES (USES) - NET		(165,506)	(148,283)	(129,280)	19,003
NET CHANGE IN FUND BALANCE		(23,417)	(23,417)	1,585	25,002
FUND BALANCE, JULY 1, 2005		23,417	23,417	23,417	
FUND BALANCE, JUNE 30, 2006		$		25,002	25,002

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		HEALTH AND SANITATION			
	2006-2007 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 15,460	15,460	15,453	(7)
Revenue from use of money and property-					
Investment income		1,020	1,323	2,593	1,270
Intergovernmental revenues:					
State		295,705	123,789	126,496	2,707
Other		1,346	1,426	995	(431)
Charges for services		14,893	14,893	18,266	3,373
Miscellaneous		40	40		(40)
TOTAL REVENUES		328,464	156,931	163,803	6,872
EXPENDITURES:					
Current-Health and sanitation:					
Air Quality Improvement	288	613	307	306	(1)
Physicians Services	318	22,675	22,675	22,675	
Hospital Services	314	6,404	8,598	7,410	(1,188)
Solid Waste Management	366	18,938	18,938	16,103	(2,835)
Hazardous Waste Enforcement	311	735	735		(735)
TOTAL EXPENDITURES		49,365	51,253	46,494	(4,759)
EXCESS OF REVENUES OVER EXPENDITURES		279,099	105,678	117,309	11,631
OTHER FINANCING SOURCES (USES):					
Transfers out		(65,696)	(87,636)	(55,407)	32,229
Appropriation for contingencies		(2,979)	(2,979)		2,979
Changes in reserves and designations		(221,989)	(26,628)	(26,569)	59
OTHER FINANCING SOURCES (USES) - NET		(290,664)	(117,243)	(81,976)	35,267
NET CHANGE IN FUND BALANCE		(11,565)	(11,565)	35,333	46,898
FUND BALANCE, JULY 1, 2005		11,565	11,565	11,565	
FUND BALANCE, JUNE 30, 2006		$		46,898	46,898

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		OTHER PUBLIC PROTECTION			
	2006-2007 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 27	27	8	(19)
Fines, forfeitures and penalties		8,424	8,424	8,436	12
Revenue from use of money and property:					
Investment income		1,047	1,047	6,073	5,026
Rents and concessions				220	220
Intergovernmental revenues:					
State		16,151	16,151	15,458	(693)
Other				671	671
Charges for services		10,250	10,250	13,111	2,861
Miscellaneous		28,695	28,695	53,722	25,027
TOTAL REVENUES		64,594	64,594	97,699	33,105
EXPENDITURES:					
Current-Public protection:					
Oak Forest Mitigation	328	142	142		(142)
Sheriff-Processing Fee-AB1109	375	7,570	6,320	2,192	(4,128)
Sheriff-Automation-AB709	371	9,699	9,699	1,204	(8,495)
Sheriff-Special Training	376	2,587	2,587	642	(1,945)
Sheriff-Vehicle Theft Programs	377	12,195	12,195	8,151	(4,044)
Children's Waiting Room	292	2,077	2,077	1,664	(413)
CFPD Developer Fee-Area 2	305	3,331	3,331		(3,331)
CFPD Developer Fee-Area 3	305	6,671	6,671		(6,671)
Sheriff-Narcotic Enforcement	374	15,441	15,441	5,092	(10,349)
Sheriff-Automation Fingerprint Identification Sys.	370	34,000	34,000	4,098	(29,902)
Smalll Claims Advisor Program	378	538	539	538	(1)
Dist. Atty. Forfeiture Fund	300	522	522	109	(413)
Drug Abuse Gang Diversion	301	14	14		(14)
DNA Identification-Local Share	302	2,000	2,075	1,599	(476)
Sheriff-Inmate Welfare	373	27,393	26,019	19,498	(6,521)
Dependency Court Facilities	298	6,124	6,124	3,822	(2,302)
TOTAL EXPENDITURES		130,304	127,756	48,609	(79,147)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(65,710)	(63,162)	49,090	112,252
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		51	51	88	37
Transfers in		3,632	3,632	3,842	210
Transfers out		(27,224)	(29,847)	(12,355)	17,492
Appropriation for contingencies		(10,992)	(10,917)		10,917
Changes in reserves and designations		(3,750)	(3,750)	(2,745)	1,005
OTHER FINANCING SOURCES (USES) - NET		(38,283)	(40,831)	(11,170)	29,661
NET CHANGE IN FUND BALANCE		(103,993)	(103,993)	37,920	141,913
FUND BALANCE, JULY 1, 2005		103,993	103,993	103,993	
FUND BALANCE, JUNE 30, 2006		$		141,913	141,913

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		PUBLIC ASSISTANCE			
	2006-2007 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 1,354	1,354	1,099	(255)
Fines, forfeitures and penalties		1,615	1,615	1,940	325
Revenue from use of money and property-					
Investment income		27	27	11	(16)
Intergovernmental revenues-					
Charges for services		2,765	2,765	2,884	119
Miscellaneous		3,065	3,065	3,327	262
TOTAL REVENUES		8,826	8,826	9,261	435
EXPENDITURES:					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program	291	4,611	4,040	2,062	(1,978)
Domestic Violence Program	303	1,522	1,522	1,492	(30)
Dispute Resolution Fund	299	2,339	2,339	2,291	(48)
Linkages Support Program	323	732	732	624	(108)
TOTAL EXPENDITURES		9,204	8,633	6,469	(2,164)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(378)	193	2,792	2,599
OTHER FINANCING SOURCES (USES):					
Transfers out		(2,049)	(2,620)	(1,757)	863
Appropriation for contingencies		(597)	(597)		597
Changes in reserves and designations		(147)	(147)	224	371
OTHER FINANCING SOURCES (USES) - NET		(2,793)	(3,364)	(1,533)	1,831
NET CHANGE IN FUND BALANCE		(3,171)	(3,171)	1,259	4,430
FUND BALANCE, JULY 1, 2005		3,171	3,171	3,171	
FUND BALANCE, JUNE 30, 2006		$		4,430	4,430

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		RECREATION			
	2006-2007 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises				26	26
Fines, forfeitures and penalties		6	6	13	7
Revenue from use of money and property:					
Investment income		30	30	65	35
Rents and concessions		1,039	1,039	517	(522)
Charges for services		80	80	1,190	1,110
Miscellaneous		18,309	9,096	3,858	(5,238)
TOTAL REVENUES		19,464	10,251	5,669	(4,582)
EXPENDITURES:					
Current-Recreation and cultural services:					
Tesoro Adobe Park	333	205	205		(205)
Golf Course	327	6,544	6,544	2,139	(4,405)
Ford Theatre Development	308	960	1,038	788	(250)
Fish and Game Propagation	307	69	69	14	(55)
Special Development Fund-Regional Parks	332	3,243	3,243	239	(3,004)
Recreation Fund	331	2,834	2,834	1,568	(1,266)
Park Improvement Special Fund	330	1,429	1,429		(1,429)
TOTAL EXPENDITURES		15,284	15,362	4,748	(10,614)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		4,180	(5,111)	921	6,032
OTHER FINANCING SOURCES (USES):					
Sales of capital assets					
Transfers in		27	105	78	(27)
Transfers out		(17)	(17)	(17)	
Appropriation for contingencies		(699)	(699)		699
Changes in reserves and designations		(8,769)	444	548	104
OTHER FINANCING SOURCES (USES) - NET		(9,458)	(167)	609	776
NET CHANGE IN FUND BALANCE		(5,278)	(5,278)	1,530	6,808
FUND BALANCE, JULY 1, 2005		5,278	5,278	5,278	
FUND BALANCE, JUNE 30, 2006		$		6,808	6,808

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		COURTHOUSE TEMPORARY CONSTRUCTION			
	2006-2007 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 19,600	19,600	20,422	822
Revenue from use of money and property:					
Investment income		1,500	1,500	3,574	2,074
Rents and concessions		150	150	119	(31)
TOTAL REVENUES		21,250	21,250	24,115	2,865
EXPENDITURES:					
Current-Public protection-					
Robbins Courthouse Construction	295	114,386	114,386	30,405	(83,981)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(93,136)	(93,136)	(6,290)	86,846
OTHER FINANCING SOURCES-					
Transfers in		189	189	189	
NET CHANGE IN FUND BALANCE		(92,947)	(92,947)	(6,101)	86,846
FUND BALANCE, JULY 1, 2005		92,947	92,947	92,947	
FUND BALANCE, JUNE 30, 2006		$		86,846	86,846

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		CRIMINAL JUSTICE TEMPORARY CONSTRUCTION			
	2006-2007 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 22,822	22,822	23,790	968
Revenue from use of money and property-					
Investment income		800	800	1,539	739
Miscellaneous				7	7
TOTAL REVENUES		23,622	23,622	25,336	1,714
EXPENDITURES:					
Current-Public protection-					
Criminal Justice Temporary Construction	296	50,979	50,979	17,335	(33,644)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(27,357)	(27,357)	8,001	35,358
OTHER FINANCING SOURCES (USES):					
Transfers in		45	45	38	(7)
Transfers out		(5,002)	(5,002)	(3,842)	1,160
OTHER FINANCING SOURCES (USES) - NET		(4,957)	(4,957)	(3,804)	1,153
NET CHANGE IN FUND BALANCE		(32,314)	(32,314)	4,197	36,511
FUND BALANCE, JULY 1, 2005		32,314	32,314	32,314	
FUND BALANCE, JUNE 30, 2006		$		36,511	36,511

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		OTHER SPECIAL REVENUE			
	2006-2007 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 1,736	1,736	2,457	721
Fines, forfeitures and penalties		150	150		(150)
Revenue from use of money and property:					
Investment income		735	735	2,589	1,854
Rents and concessions		3,870	3,870	4,113	243
Royalties				11	11
Intergovernmental revenues-State				250	250
Charges for services		5,539	5,539	4,105	(1,434)
Miscellaneous					
TOTAL REVENUES		12,030	12,030	13,525	1,495
EXPENDITURES:					
Current-General government:					
Motor Vehicles-ACO Fund	326	3,163	3,163	1,871	(1,292)
HAS-Ems Vehicle Replacement Fund	313	641	641		(641)
Public Library Developer Fee Area #1	351	11,349	11,349	59	(11,290)
Public Library Developer Fee Area #2	351	754	754	50	(704)
Public Library Developer Fee Area #3	351	471	471	36	(435)
Public Library Developer Fee Area #4	351	293	293	8	(285)
Public Library Developer Fee Area #5	351	756	756	43	(713)
Public Library Developer Fee Area #6	351	345	345	345	
Public Library Developer Fee Area #7	351	118	118	7	(111)
Agricultural Commissioner-Vehicles-ACO Fund	287	231	231		(231)
Helicopter Replacement-ACO Fund	306	8,276	8,276	4,126	(4,150)
Civic Center Employee Parking Fund	294	5,893	5,893	5,731	(162)
Productivity Investment Fund	335	584	584	566	(18)
Information Technology Infrastructure Fund	320	32,193	32,193	9,943	(22,250)
Cable TV Franchise	290	4,872	4,824	1,735	(3,089)
TOTAL EXPENDITURES		69,939	69,891	24,520	(45,371)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(57,909)	(57,861)	(10,995)	46,866
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		2,500	2,500	9,427	6,927
Transfers in		20,695	26,579	24,834	(1,745)
Transfers out		(37,292)	(43,224)	(10,445)	32,779
Appropriation for contingencies		(2,977)	(2,977)		2,977
Changes in reserves and designations		(449)	(449)	(317)	132
OTHER FINANCING SOURCES (USES) - NET		(17,523)	(17,571)	23,499	41,070
NET CHANGE IN FUND BALANCE		(75,432)	(75,432)	12,504	87,936
FUND BALANCE, JULY 1, 2005		75,444	75,444	75,444	
FUND BALANCE, JUNE 30, 2006		$ 12	12	87,948	87,936

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
DETENTION FACILITIES DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		DETENTION FACILITIES			
	2006-2007 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 5,842	5,842	8,407	2,565
Fines, forfeitures and penalties				27	27
Revenue from use of money and property-					
Investment income		95	95	240	145
Intergovernmental revenues-					
State		62	62	65	3
TOTAL REVENUES		5,999	5,999	8,739	2,740
EXPENDITURES:					
Debt service-					
Detention Facilities Debt Service Fund	239	9,095	9,095	9,093	(2)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(3,096)	(3,096)	(354)	2,742
OTHER FINANCING SOURCES (USES):					
Appropriation for contingencies		(448)	(448)		448
Changes in reserves and designations		260	260	260	
OTHER FINANCING SOURCES (USES) - NET		(188)	(188)	260	448
NET CHANGE IN FUND BALANCE		(3,284)	(3,284)	(94)	3,190
FUND BALANCE, JULY 1, 2005		3,284	3,284	3,284	
FUND BALANCE, JUNE 30, 2006		$		3,190	3,190

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		FLOOD CONTROL DISTRICT (FCD)			
	2006-2007 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 367	384	473	89
Fines, forfeitures and penalties		7	7	12	5
Revenue from use of money and property-					
Investment income		2	2	48	46
TOTAL REVENUES		376	393	533	140
EXPENDITURES:					
Debt service:					
FCD-Storm Drain DS #4	481	1,000	1,002	1,000	(2)
FCD-Storm Drain DS Refunding Bonds	481	289	290	289	(1)
TOTAL EXPENDITURES		1,289	1,292	1,289	(3)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(913)	(899)	(756)	143
OTHER FINANCING SOURCES (USES):					
Transfers out			(28)	(27)	1
Appropriation for contingencies		(19)	(19)		19
Changes in reserves and designations		105	119	119	
OTHER FINANCING SOURCES (USES) - NET		86	72	92	20
NET CHANGE IN FUND BALANCE		(827)	(827)	(664)	163
FUND BALANCE, JULY 1, 2005		827	827	827	
FUND BALANCE, JUNE 30, 2006		$		163	163

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2006 (in thousands)

		REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)			
	2006-2007 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Revenue from use of money and property-					
Investment income		$ 279	279	1,241	962
TOTAL REVENUES		$ 279	$ 279	$ 1,241	$ 962
EXPENDITURES:					
Debt service:					
RP&OSD Debt Service Fund	494	28,817	28,817	28,817	
RP&OSD 2006A-Debt Service Fund	494	12,314	12,314	12,314	
TOTAL EXPENDITURES		41,131	41,131	41,131	
DEFICIENCY OF REVENUES OVER EXPENDITURES		(40,852)	(40,852)	(39,890)	962
OTHER FINANCING SOURCES (USES):					
Transfers in		47,247	47,247	41,820	(5,427)
Transfers out			(5,470)	(4,377)	1,093
Appropriation for contingencies		(4,394)	(4,394)		4,394
Changes in reserves and designations		(27,310)	(21,840)	(21,838)	2
OTHER FINANCING SOURCES (USES) - NET		15,543	15,543	15,605	62
NET CHANGE IN FUND BALANCE		(25,309)	(25,309)	(24,285)	1,024
FUND BALANCE, JULY 1, 2005		25,309	25,309	25,309	
FUND BALANCE, JUNE 30, 2006		$		1,024	1,024